



AGENDA
ELGIN CITY COUNCIL
WORKSESSION
TUESDAY, JUNE 20, 2023
ELGIN PUBLIC LIBRARY ANNEX COUNCIL CHAMBERS
404 NORTH MAIN STREET
ELGIN CITY COUNCIL WORKSESSION WILL FOLLOW RIGHT AFTER THE REGULAR CITY
COUNCIL MEETING

I. CALL TO ORDER

II. ROLL CALL

III. GENERAL DISCUSSION

1. Discussion On The Proposed 2023 City Of Elgin Five-Year Capital Improvement Plan

Documents:

[EX SUMMARY-2023CIP.PDF](#)
[5YRCP COMBINED 2023.PDF](#)

IV. ADJOURMENT

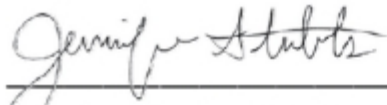
The City Council may retire to executive session any time between the meeting's opening and adjournment for the purpose of consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code; discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; 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

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)229-3222. Please provide forty-eight hours notice when feasible.

I, Jennifer Stubbs, City Secretary 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 16, 2023, in accordance with Chapter 551 of the Texas Government Code.

A handwritten signature in cursive script, reading "Jennifer Stubbs", written in black ink.

Jennifer Stubbs, City Secretary



Elgin City Council Meeting Agenda Item Executive Summary

ITEM: Discussion on the Proposed 2023 City of Elgin Five-Year Capital Improvement Plan

DEPARTMENT: City Manager

PROPOSED ACTION:

This item is for discussion only of the 2023 City of Elgin Five-Year Capital Improvement Plan (5YRCP) as proposed by the City Manager. (The 5YRCP will be considered for formal adoption at a future date as determined by Council). No action will be taken.

BACKGROUND:

The 5YRCP is a comprehensive document describing all currently proposed capital expenditures and projects for all city departments and operations for each of the next five years. The 5YRCP is designed to provide operations staff 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 2023 5YRCP will ultimately be considered for formal adoption by Council Resolution, its approval will not constitute an authorization of appropriations.

BUDGET/FINANCIAL IMPACT:

Funding for this item was { } included { } not included in the current-year budget {X} N/A

RECOMMENDATION:

Receive and consider the proposed 2023 City of Elgin Five-Year Capital Improvement Plan as proposed by the City Manager; and review same for further, detailed discussion at subsequent Budget Work Sessions.

ATTACHMENTS:

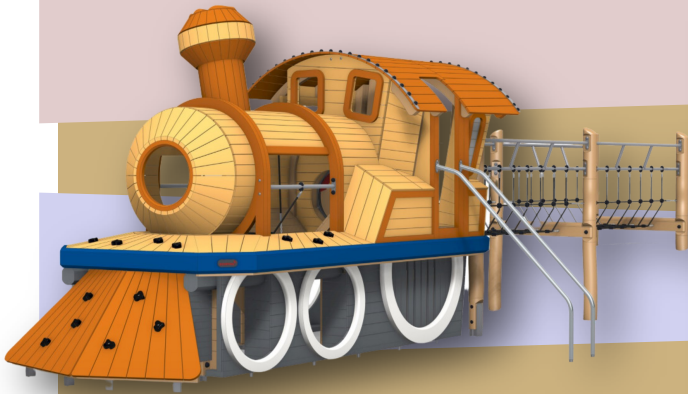
5 Year Capital Improvement Plan

{ } Staff will be making a detailed presentation on this agenda item at the meeting.

{X} Staff will provide brief comments and answer questions on this item at the meeting.

{ } This is a routine procedural item and no presentation is planned for the meeting.

Councilmembers who have any detailed questions or would like to request additional information regarding this item are encouraged to contact the City Manager at their earliest convenience.



PROPOSED

City of Elgin 2023 Five-Year Capital Improvement Plan

Thomas L. Mattis
City Manager

June 6, 2023

Memorandum

Date: June 6, 2023

To: Mayor and City Council

Subject: 2023 Five -Year Capital Improvement Plan



Hereby submitted for your consideration is the proposed *2023 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 2023 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.

A handwritten signature in blue ink, appearing to read "T. Mattis", is positioned above the printed name.

Thomas L. Mattis
City Manager

City of Elgin, Texas

2023 Five-Year Capital Improvement Plan

Capital Projects

				TOTAL	-----FUNDING-----		
PAGE	PROJECT	RANK	DEPT	PROJECT COST	Operating Funds	Debt Proceeds	Grant/Other
Major CIP Projects Completed 2017-22							
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
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	-	Utility	160,000	-	160,000	-
TOTAL				\$ 20,204,824	\$ 20,000	\$ 15,889,268	\$ 4,295,556

Proposed FY23-24 Funding

Proposed FY23-24 Funding				TOTAL	FUNDING		
PAGE	PROJECT	RANK	DEPT	PROJECT COST	Operating Funds	Debt Proceeds	Grant/Other
2021 Certificates of Obligation							
16	Water Well No. 17	-	Utility	900,000	-	900,000	-
17	Weatherize Water Treatment Plant	-	Utility	1,500,000	-	1,500,000	-
18	Pistol Hill Water Tank	-	Utility	4,949,334	-	49,493	4,899,841
19	Wastewater Treatment Plant Expansion	-	Utility	15,944,202	-	7,570,000	8,374,202
20	FM1100 Water Main Line	-	Utility	-	-	-	-
21	Carver Street lift Station	-	Utility	-	-	-	-
Subtotal - 2021 Certificates of Obligation				\$ 23,293,536	\$ -	\$ 10,019,493	\$ 13,274,043
2021A Certificates of Obligation							
22	EPD Station	-	Police	6,475,321	195,180	4,220,000	2,060,141
23	County Line Rd Improvements - Phase 1	-	Public Works	6,743,860	-	4,500,000	2,243,860
24	Thomas Park Improvements - Phase 1	-	Parks	150,000	-	150,000	-
25	Veteran's Park Expansion - Phase 1	-	Parks	1,600,000	-	600,000	1,000,000
26	MLK Downtown Sidewalks	-	Public Works	1,877,742	-	600,000	1,277,742
27	Extension of Rivers Rd. & Innovation Way	-	EDC	4,375,000	-	3,175,000	1,200,000
Subtotal - 2021A Certificates of Obligation				\$ 21,221,923	\$ 195,180	\$ 13,245,000	\$ 7,781,743
GLO Roadway Flooding Prevention Grant Project							
28	County Line Rd Improvements - Phase 2	-	Public Works	-	-	-	-
29	Kennedy Street - Flooding Prevention	-	Public Works	-	-	-	-
Subtotal - Flooding Prevention Projects				\$ 11,050,391	\$ 109,410	\$ -	\$ 10,940,981
ARPA Grant Funding							
30	Morris Park Playground	-	Public Works	375,000	-	-	375,000
31	Thomas Park Playground	-	Public Works	325,000	-	-	325,000
Subtotal -APRA Projects				\$ 700,000	\$ -	\$ -	\$ 700,000
Annual Operations Budget Funding							
32	Holiday Lights	-	Utility	15,000	-	-	15,000
33	Streetlight Banners - Lee Dildy	-	Utility	25,000	-	-	25,000
Subtotal - Proposed FY22-23 Annual Funding				\$ 40,000	\$ -	\$ -	\$ 40,000
Total Proposed FY23-24 CIP Funding				\$ 56,305,850	\$ 304,590	\$ 23,264,493	\$ 32,036,767

City of Elgin, Texas

2023 Five-Year Capital Improvement Plan

Capital Projects

Unfunded 2023-24 CIP Projects

PAGE	PROJECT	RANK	DEPT	TOTAL PROJECT COST	FUNDING		
					Operating Funds	Debt Proceeds	Grant/Other
	General Fund						
34	City Hall/Municipal Complex	1	Admin	10,950,000	-	-	-
35	Preserve Historic City Hall	2	CD/Parks	200,000	-	-	-
36	Veteran's Park Expansion - Phase 2	3	CD/Parks	500,000	-	-	-
37	Shenandoah Park Walking Path	4	CD/Parks	1,900,000	-	-	-
38	Lexington Road Improvements	5	Public Works	2,305,000	-	-	-
39	Pickleball Courts	6	CD/Parks	375,000	-	-	-
40	Veteran's Park Expansion - Phase 3	7	CD/Parks	2,550,000	-	-	-
41	Downtown Alleys	8	Public Works	765,000	-	-	-
42	Extension of Innovation Way	9	EDC	1,500,000	-	-	-
43	Rivers Rd. Railroad Crossing	10	EDC	1,000,000	-	-	-
44	Public Works Maintenance Facility	11	Public Works	230,000	-	-	-
45	Taylor Lane Drainage Improvements	12	Public Works	300,000	-	-	-
46	County Line Rd Improvements - Phase 3	13	Public Works	5,184,000	-	-	-
47	Stone Creek Park	14	CD/Parks	800,000	-	-	-
48	Morris Park Stormwater Detention	15	Public Works	400,000	-	-	-
49	Austin Street Parking and Sidewalks	16	CD/Pub Wks	150,737	-	-	-
50	Thomas Park Walking Path	17	CD/Parks	130,000	-	-	-
51	Elgin Memorial Park Road	18	CD/Parks	130,000	-	-	-
52	City Alley Upgrades	19	Public Works	405,000	-	-	-
53	Elgin Memorial Park Court Repairs	20	CD/Parks	225,000	-	-	-
54	Avenue C Sidewalks	21	CD/Pub Wks	124,890	-	-	-
55	Depot Museum Parking Lot	22	CD/Pub Wks	74,000	-	-	-
56	Thomas Park Splash Pad	23	CD/Parks	3,260,000	-	-	-
57	WiFi - All Parks	24	CD/Parks	200,000	-	-	-
58	Playground Resurfacing - All Parks	25	CD/Parks	68,500	-	-	-
59	Splash Pads & Water Features	26	CD/Parks	6,520,000	-	-	-
60	Shade Playgrounds - All Parks	27	CD/Parks	220,000	-	-	-
61	Park Lighting Improvements	28	CD/Parks	270,000	-	-	-
62	Shaded Basketball Courts	29	CD/Parks	600,000	-	-	-
63	Cotton Oil Mill Infrastructure	30	Public Works	3,046,494	-	-	-
64	Drainage Upgrades - Carters Grocery	31	Public Works	650,000	-	-	-
65	Acquire New Parkland	32	CD/Parks	3,100,000	-	-	-
66	Heat Morris Pool	33	CD/Parks	130,000	-	-	-
67	Municipal Swim Complex	34	CD/Parks	7,250,000	-	-	-
68	Municipal Sports Complex	35	CD/Parks	4,330,000	-	-	-
Subtotal - General Fund				\$ 59,843,621	\$ -	\$ -	\$ -

PAGE	PROJECT	RANK	DEPT	TOTAL PROJECT COST	FUNDING		
					Operating Funds	Debt Proceeds	Grant/Other
	Utility Fund						
69	Land acquisition - WWTP2	1	Utility	1,060,000	-	-	-
70	Water Treatment Plant Control Room	2	Utility	180,000	-	-	-
71	Water Treatment Plant Expansion	3	Utility	4,697,000	-	-	-
72	Avenue C Water Main	4	Utility	906,000	-	-	-
73	Water/Wastewater Line Replacements	5	Utility	540,000	-	-	-
74	Eleventh Street Water Main	6	Utility	550,000	-	-	-
75	Larson Street Lift Station	7	Utility	450,000	-	-	-
76	Alamo Street Wastewater Line	8	Utility	593,250	-	-	-
77	Carlson Lane Water Main	9	Utility	447,044	-	-	-
Subtotal - Utility Fund				\$ 9,423,294	\$ -	\$ -	\$ -
Total Unfunded 2023-24 5YRCP Projects				\$ 69,266,915	\$ -	\$ -	\$ -

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
<i>Utility Fund</i>						\$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
<i>Utility Fund</i>						\$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

**2021A CERTIFICATES OF
OBLIGATION PROGRAM**

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

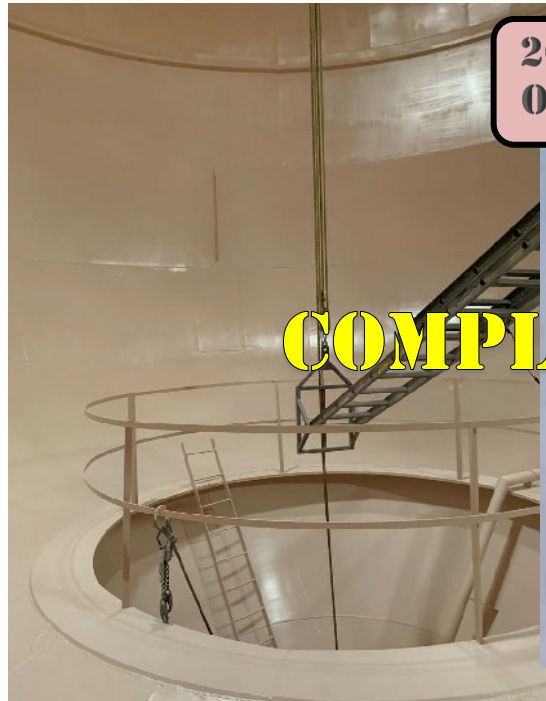
Project: **Refurbish Water Storage Tanks**

Budget: **\$500,000**

Department: **Water**

Funding Source: **2021 COs**

Project Manager:
Director of Public Works



**2021 CERTIFICATES OF
OBLIGATION PROGRAM**



COMPLETED

Project Description:

Resurfacing and rehabilitation of existing water storage tanks; normal use of water storage facilities creates pitting and various flaws in 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 is 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:
\$1,756,379

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	15,600	1,740,779				\$1,756,379
Total Expense	\$15,600	\$1,740,779	\$0	\$0	\$0	\$1,756,379

Funding Source(s)	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
2021 Certificates of Obligation						\$0
- Debt Proceeds	15,600	884,400				\$900,000
Water Impact Fees		856,379				\$856,379
Total Revenue	\$15,600	\$1,740,779	\$0	\$0	\$0	\$1,756,379

City of Elgin

2022 Five-Year Capital Improvement Plan - Capital Projects

Project: WEATHERIZE WATER TREATMENT PLANT

Budget: \$1,500,000

Department: Water

Funding Source:
2021 Certificates of Obligation

Project Manager:
Director of Public Works



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	500,000	500,000	500,000			\$1,500,000
Total Expense	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,500,000

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	500,000			\$1,500,000
Total Revenue	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,500,000

City of Elgin

2022 Five-Year Capital Improvement Plan - Capital Projects

Project: PISTOL HILL LANE WATER STORAGE TANK

Budget: \$5,650,953

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	549,242	2,550,735	2,550,976			\$5,650,953
Total Expense	\$549,242	\$2,550,735	\$2,550,976	\$0	\$0	\$5,650,953

Funding Source(s)	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
Water Impact Fees		350,815	350,815			\$701,630
2021 Certificates of Obligation						\$0
- Debt Proceeds	49,493	-				\$49,493
GLO Grant Proceeds	499,749	2,199,920	2,200,171			\$4,899,840
Total Revenue	\$549,242	\$2,550,735	\$2,550,986	\$0	\$0	\$5,650,963

City of Elgin

2022 Five-Year Capital Improvement Plan - Capital Projects

Project: WASTEWATER TREATMENT PLANT EXPANSION

Budget:
\$15,944,202

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	940,000	7,502,500	3,726,250	3,775,452		\$15,944,202
Total Expense	\$940,000	\$7,502,500	\$3,726,250	\$3,775,452	\$0	\$15,944,202

Funding Source(s)	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	Total
2016 Certificates of Obligation						
- Debt Proceeds	940,000	4,060,000				\$5,000,000
2019A Certificates of Obligation						
- Debt Proceeds		800,000				\$800,000
2021 Certificates of Obligation						
- Debt Proceeds		2,642,500	3,726,250	1,201,250		\$7,570,000
Private Developer Contributions				2,574,202		\$2,574,202
Total Revenue	\$940,000	\$7,502,500	\$3,726,250	\$3,775,452	\$0	\$15,944,202

City of Elgin

2023 Five-Year Capital Improvement Plan - Capital Projects

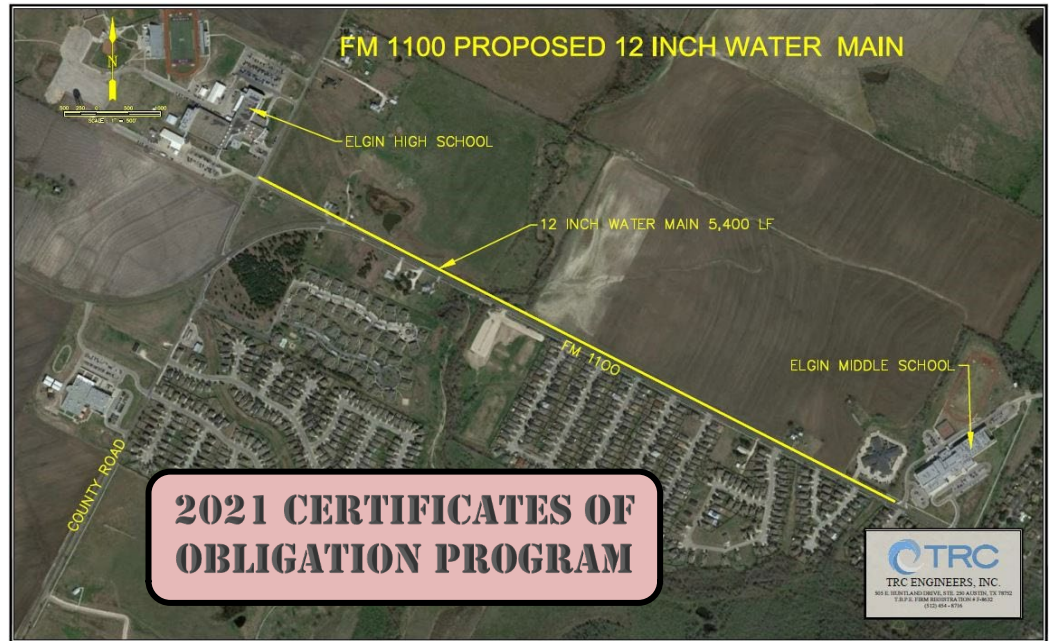
Project: FM 1100 Water Main Line

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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
- Debt Proceeds						\$0
- Other						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
<i>Utility Fund</i>						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
<i>Utility Fund</i>						\$0
- Debt Proceeds						\$0
- Other						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

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
<i>General Fund</i>						\$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
<i>2021A Certificates of Obligation</i>						\$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

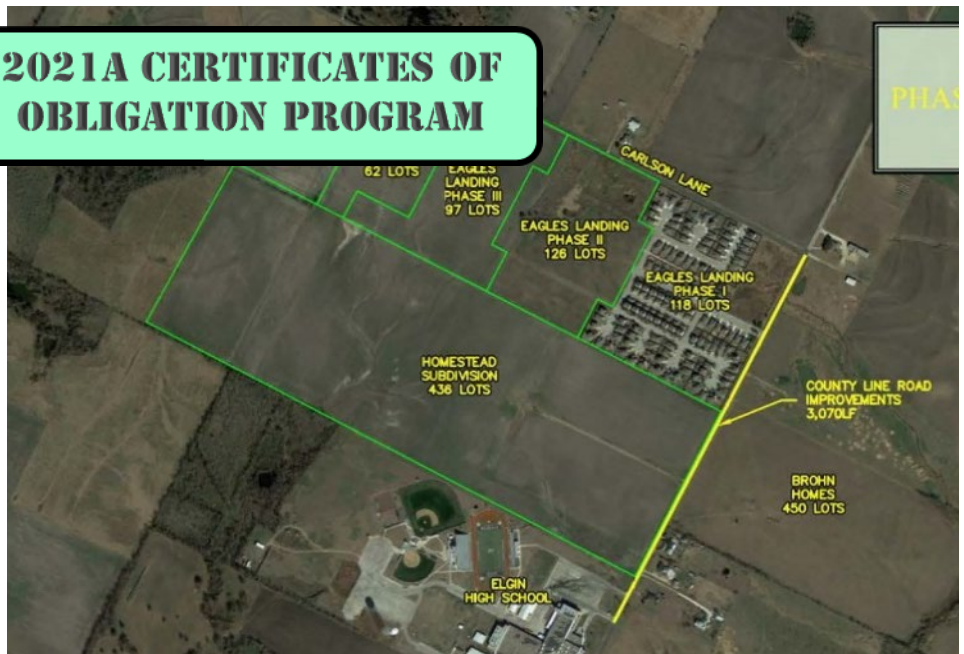
Budget: \$6,743,860

Department: Public Works

Funding Source: TBD

Project Manager: Director of Public Works

2021A CERTIFICATES OF OBLIGATION PROGRAM



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 community

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	750,000					\$750,000
Construction		5,780,000	-			\$5,780,000
Miscellaneous		13,860				\$13,860
Total Project Cost	\$950,000	\$5,793,860	\$0	\$0	\$0	\$6,743,860
Annual Cost	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
General Fund						\$0
- Capital Outlay	950,000					\$0
Total Expense	\$950,000	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
2021 Certificates of Obligation						\$0
- Debt Proceeds		4,500,000				\$4,500,000
Private Developer Contributions	950,000	1,293,860				\$2,243,860
Total Revenue	\$950,000	\$5,793,860	\$0	\$0	\$0	\$6,743,860

City of Elgin

2023 Five-Year Capital Improvement Plan - Capital Projects

Project: Thomas Park Improvements - Phase 1

Budget:
\$150,000

Department:
Parks & Recreation

Funding Source:
2021 Certificates of Obligation

Project Manager:
Director of Community Services



2021A CERTIFICATES OF OBLIGATION PROGRAM

Project Description:

Construction of new gateway entrance to park from Madison Street; will greatly enhance access, safety and visibility of the park in addition to increased parking and overall functionality of park grounds; other general improvements, including basketball court resurfacing, upgraded basketball goals, repairs to walking trail, repairs to baseball field, re-establish sand volleyball court; current facilities are outdated and well past useful life; service level enhancement for area residents and all park users; project supports the Parks, Recreation & 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	12,000					\$12,000
Construction	135,000					\$135,000
Miscellaneous	3,000					\$3,000
Total Project Cost	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Annual Cost	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
General Fund						\$0
- Capital Outlay	150,000					\$150,000
Total Expense	\$150,000	\$0	\$0	\$0	\$0	\$150,000

Funding Source(s)	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
2021 Certificates of Obligation						\$0
- Debt Proceeds	150,000					\$150,000
Other						\$0
Total Revenue	\$150,000	\$0	\$0	\$0	\$0	\$150,000

City of Elgin

2023 Five-Year Capital Improvement Plan - Capital Projects

Project: Veterans' Park Expansion - Phase 1

Budget: \$1,600,000

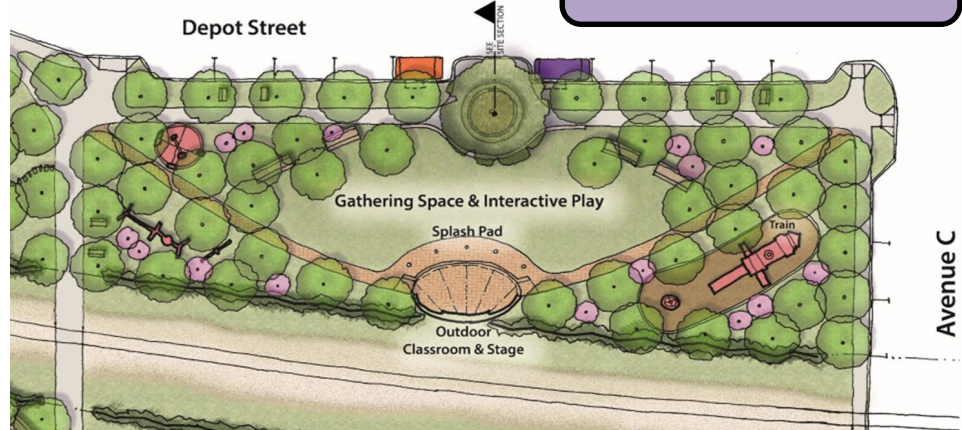
Department: Parks & Recreation

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

Project Manager:
Director of Community
Services

**2021A CERTIFICATES OF
OBLIGATION PROGRAM**

**AMERICAN RESCUE
PLAN ACT FUNDS**



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; overall project to possibly also include a new events lawn area, interactive water feature, fitness elements, native xeriscaping, and irrigation 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	1,300,000					\$1,300,000
Miscellaneous	100,000					\$100,000
Total Project Cost	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-2028	Total
General Fund						\$0
- Capital Outlay	1,600,000					\$1,600,000
Total Expense	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-2028	Total
2021A Certificates of Obligation						\$0
- Debt Proceeds	600,000					\$600,000
American Rescue Plan Act Funds	325,000					\$325,000
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	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000

City of Elgin

2022 Five-Year Capital Improvement Plan - Capital Projects

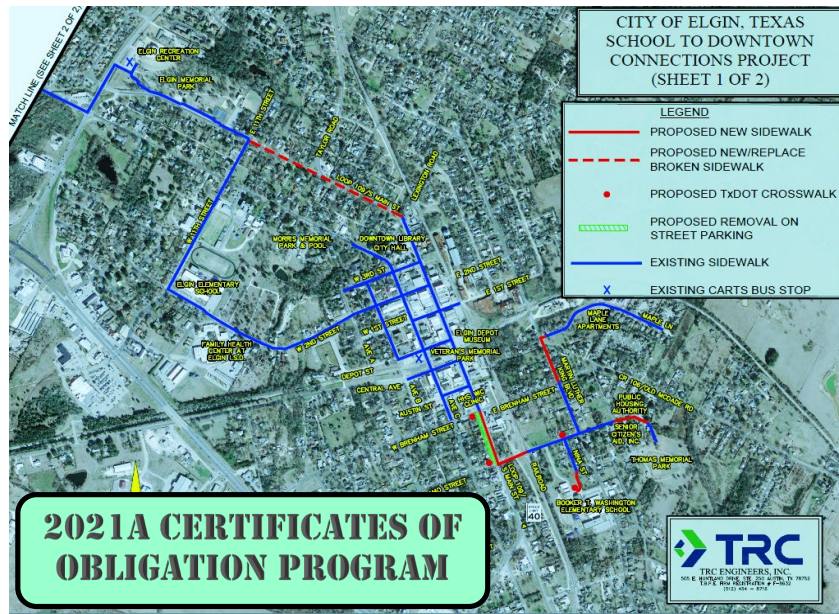
Project: MLK AND NORTH MAIN SIDEWALK CONNECTIONS

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

Budget:

\$4,375,000

Department:

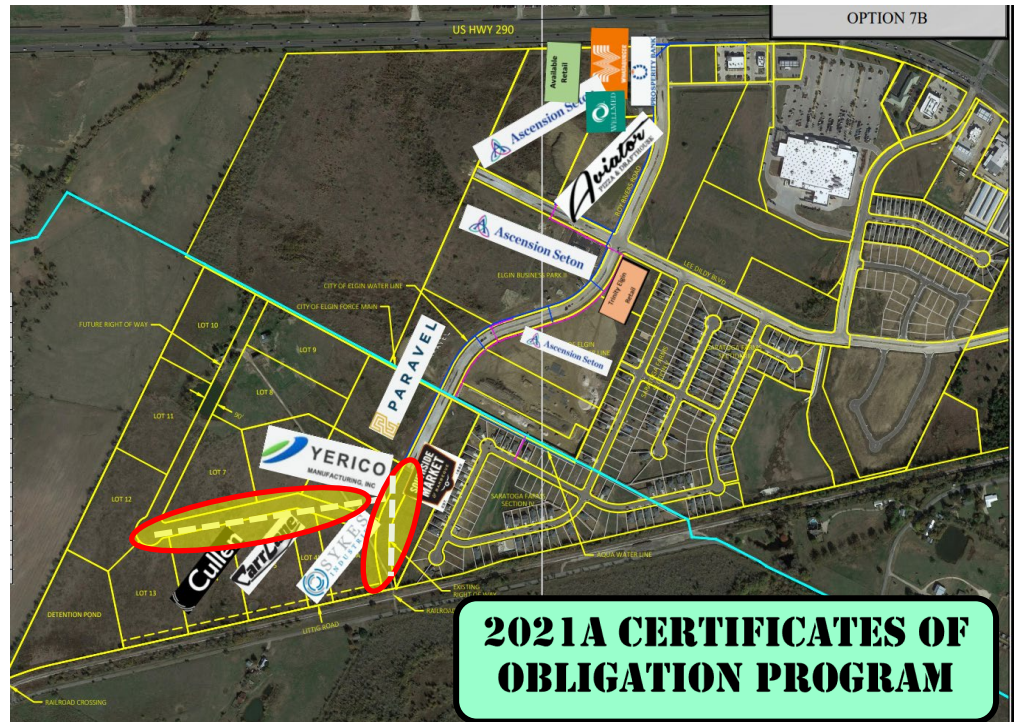
Economic Development

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	3,375,000	1,000,000				\$4,375,000
Total Expense	\$3,375,000	\$1,000,000	\$0	\$0	\$0	\$4,375,000
Funding Source(s)	FY2023-24	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
State of Texas ED Grant	1,200,000					\$1,200,000
2021A Certificates of Obligation						
- Debt Proceeds	2,175,000	1,000,000				\$3,175,000
Total Revenue	\$3,375,000	\$1,000,000	\$0	\$0	\$0	\$4,375,000

City of Elgin

2022 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
Annual Cost	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
Utility Fund						\$0
- Capital Outlay						\$0
Total Expenses		\$0		\$0	\$0	\$0

*Funding shown is Total Grant Award plus Required Matching Funds for Two Projects Actual County Line Rd-Phase 2 Project Budget To Be Determined

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

City of Elgin

2022 Five-Year Capital Improvement Plan - Capital Projects

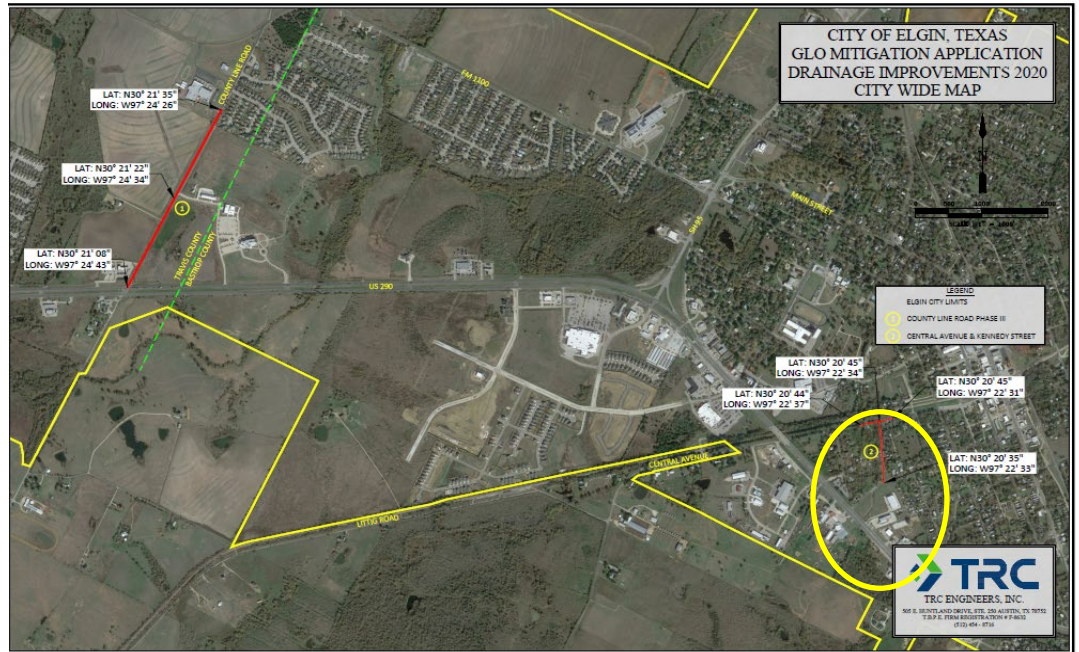
Project: KENNEDY STREET - ROADWAY FLOODING PREVENTION

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	\$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(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

2023 Five-Year Capital Improvement Plan - Capital Projects

Project: Morris Memorial Park Playground

Budget: \$375,000

Department: Parks & Recreation

Funding Source: TBD

Project Manager:
Director of Community Services



**AMERICAN RESCUE
PLAN ACT FUNDS**

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	250,000	100,000				\$350,000
Miscellaneous						\$0
Total Project Cost	\$275,000	\$100,000	\$0	\$0	\$0	\$375,000
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	275,000	100,000				\$375,000
Total Revenue	\$275,000	\$100,000	\$0	\$0	\$0	\$375,000

City of Elgin

2023 Five-Year Capital Improvement Plan - Capital Projects

Project: Thomas Park Improvements - Phase 2

Budget:
\$325,000

Department:
Parks & Recreation

Funding Source:
ARPA Funds

Project Manager:
Director of Community Services



Project Description:

Second of three-phase program for enhancements and capital improvements to Thomas Park; project will include removal of existing play equipment and installation of new playground and shade structure; will include removal of existing pea gravel surface/play areas, installation of an ADA accessible surface such as bonded rubber mulch or similar product; improvements will greatly improve safety, functionality, and access to park; service level enhancement for area residents and all park users; project supports the 2021-31 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	25,000					\$25,000
Construction	300,000					\$300,000
Miscellaneous						\$0
Total Project Cost	\$325,000	\$0	\$0	\$0	\$0	\$325,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay	325,000					\$325,000
Total Expense	\$325,000	\$0	\$0	\$0	\$0	\$325,000

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
American Rescue Plan Act Funds	325,000					\$325,000
						\$0
Total Revenue	\$325,000	\$0	\$0	\$0	\$0	\$325,000

City of Elgin

2023 Five-Year Capital Improvement Plan - Capital Projects

Project: Holiday Lights and/or Displays

Budget:
\$15,000

Department:
Community Development

Funding Source:
Hotel/Motel Tax Fund

Project Manager:
Director of Community
Development



Project Description:

Various lighted holiday décor to be displayed in Elgin Memorial Park, Veterans Memorial Park, Downtown Elgin 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 Christmas Eve; will generally support goals of 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	3,000	3,000	3,000	3,000	3,000	\$15,000
Miscellaneous						\$0
Total Project Cost	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Hotel/Motel Tax Fund						\$0
- Capital Outlay	3,000	3,000	3,000	3,000	3,000	\$15,000
Total Expense	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Hotel/Motel Tax Fund	3,000	3,000	3,000	3,000	3,000	\$15,000
						\$0
Total Revenue	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000

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

2023 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; will also include a new 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:

N/A

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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: Preservation & Repairs to Elgin City Hall

Budget:
\$200,000

Department:
Administration

Funding Source:
TBD

Project Manager:
Director of Community
Services



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:

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	165,000					\$165,000
Miscellaneous	-					\$0
Total Project Cost	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: Veterans' Park Expansion - Phase 2

Budget:
\$500,000

Department:
Parks & Recreation

Funding Source:
TBD

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 existing EPD Station; **Phase 2:** Large pavilion with parking adjacent to CARTS Transit stop and public restrooms, and integration of closed Avenue B into park space creating 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:

N/A

Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Land Acquisition/ROW						\$0
Design/Administration						\$0
Construction	500,000					\$500,000
Miscellaneous						\$0
Total Project Cost	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 Five-Year Capital Improvement Plan - Capital Projects

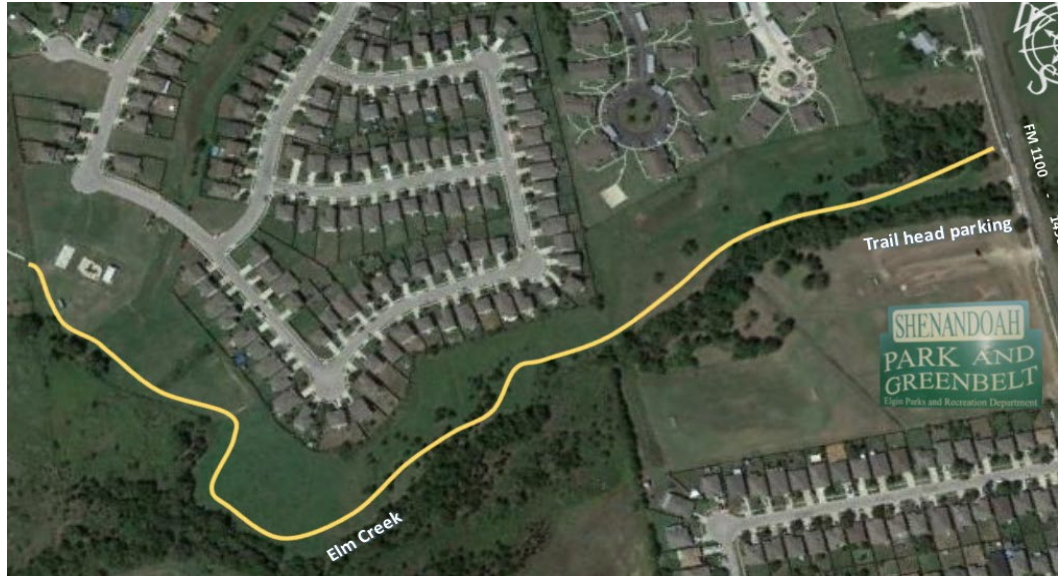
Project: Shenandoah Park and Greenbelt Walking Path

Budget: \$1,900,000

Department: Parks & Recreation

Funding Source: TBD

Project Manager: Director of Community Services



Project Description:

Channelize the existing Elm Creek to reclaim flood plain and expand park use and functionality; pave entire length of Shenandoah Greenbelt Trail with concrete to improve use, accessibility, and walkability throughout the length of the greenbelt; concrete surface will combat wash outs and adverse effects from storm drainage due to the path being located within a floodplain; existing track requires constant repair throughout the year due to weather and drainage; add public restrooms, playground with bonded rubber mulch surfacing and shade and improve this well-used park facility; 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	85,000					\$85,000
Construction		1,000,000	250,000	500,000		\$1,750,000
Miscellaneous		65,000				\$65,000
Total Project Cost	\$85,000	\$1,065,000	\$250,000	\$500,000	\$0	\$1,900,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: 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:

N/A

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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: Morris Memorial 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:

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	350,000					\$350,000
Miscellaneous						\$0
Total Project Cost	\$375,000	\$0	\$0	\$0	\$0	\$375,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 Five-Year Capital Improvement Plan - Capital Projects

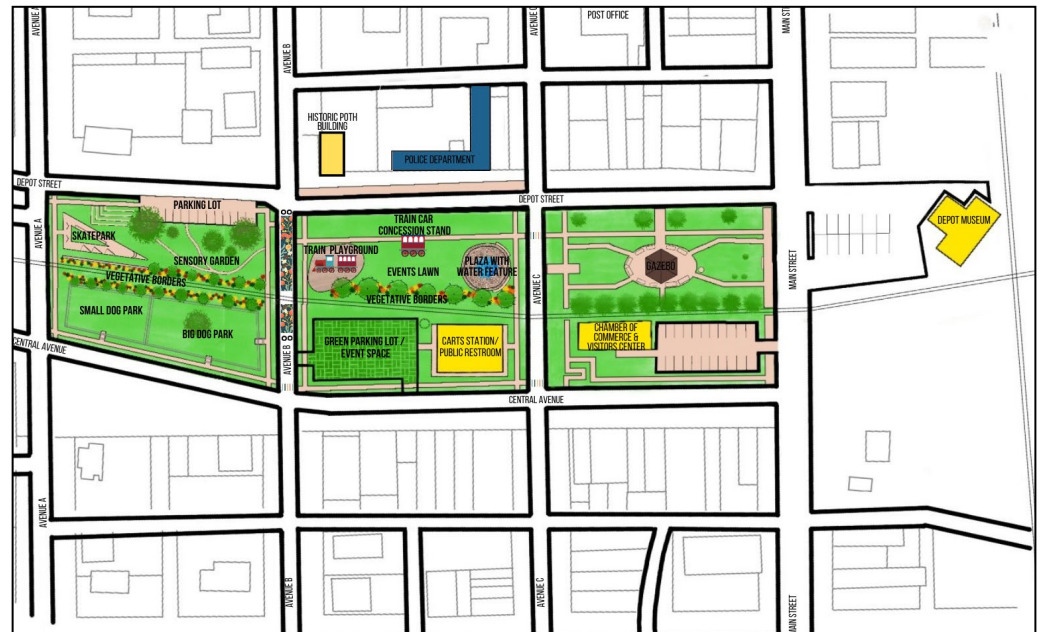
Project: Veterans' Park Expansion - Phase 3

Budget:
\$2,550,000

Department:
Parks & Recreation

Funding Source:
TBD

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 the development of city-owned property on the 200 block of Depot Street and the new EPD Station; **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

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		2,500,000				\$2,500,000
Miscellaneous						\$0
Total Project Cost	\$50,000	\$2,500,000	\$0	\$0	\$0	\$2,550,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: 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:

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	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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0
Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 Five-Year Capital Improvement Plan - Capital Projects

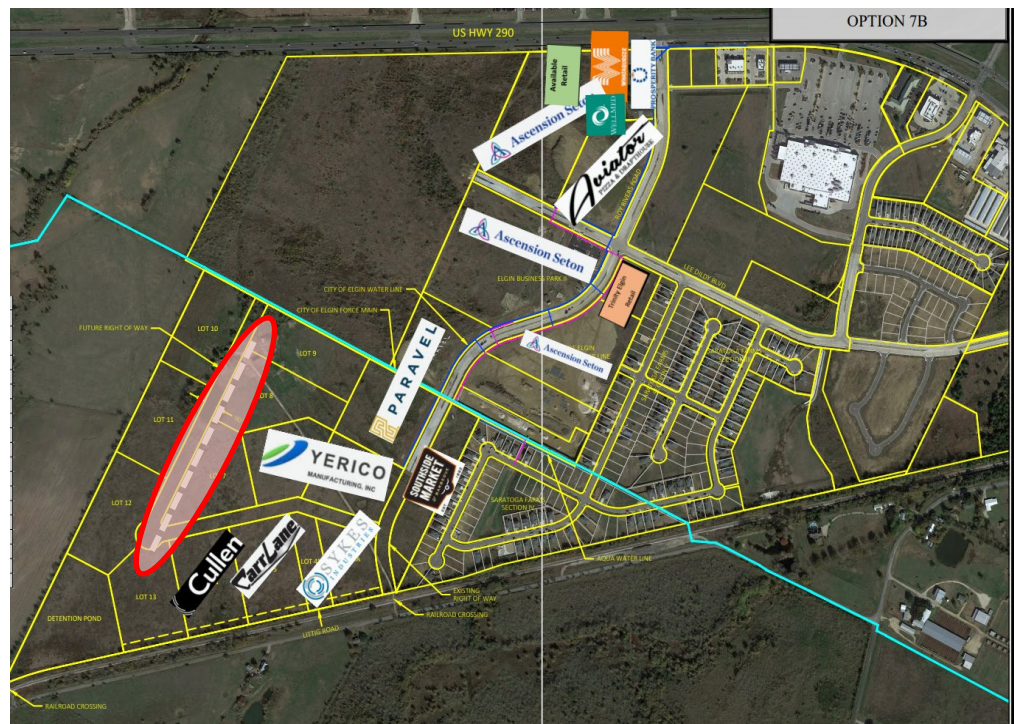
Project: Extension of Innovation Way (City Business Park)

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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
TIRZ/Bond						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
TIRZ/Bond						\$0
- Debt Proceeds						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 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 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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
TIRZ/Bond						\$0
- Capital Outlay	1,000,000					\$1,000,000
Total Expense	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
TIRZ/Bond						\$0
- Debt Proceeds	1,000,000	-				\$1,000,000
Total Revenue	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

City of Elgin

2023 Five-Year Capital Improvement Plan - Capital Projects

Project: Public Works Maintenance Facility

Budget: \$230,000

Department: Public Works

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						\$0
Construction	225,000					\$225,000
Miscellaneous	5,000					\$5,000
Total Project Cost	\$230,000	\$0	\$0	\$0	\$0	\$230,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 Five-Year Capital Improvement Plan - Capital Projects

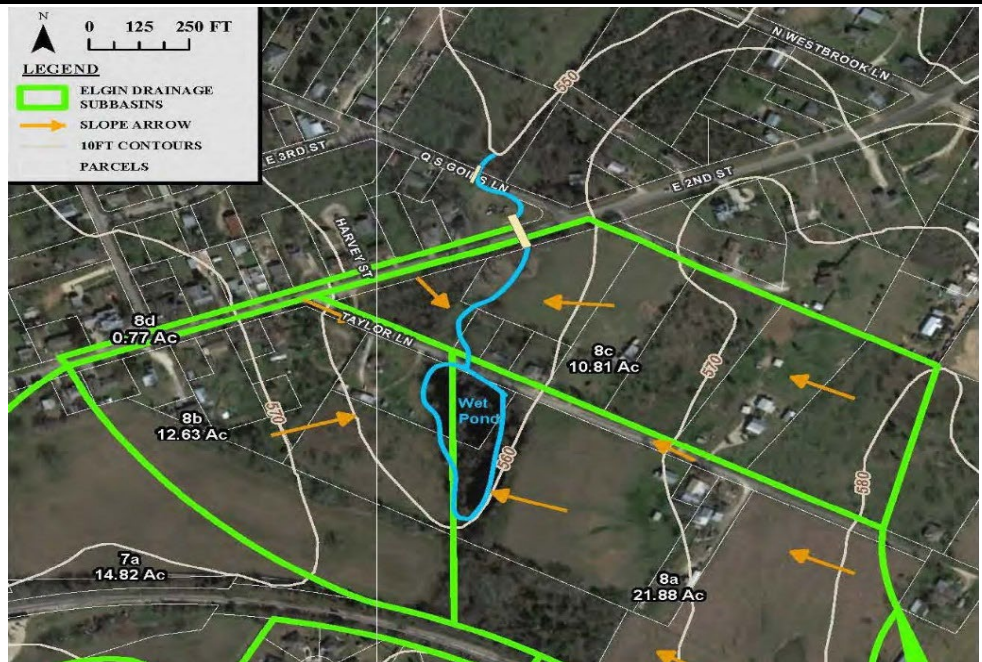
Project: Taylor Lane Drainage Improvements

Budget: \$300,000

Department: Public Works

Funding Source: TBD

Project Manager: Director of Public Works



Project Description:

Upgrade the 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:

N/A

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	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: 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, the 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 enhancement for the entire community

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	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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 Five-Year Capital Improvement Plan - Capital Projects

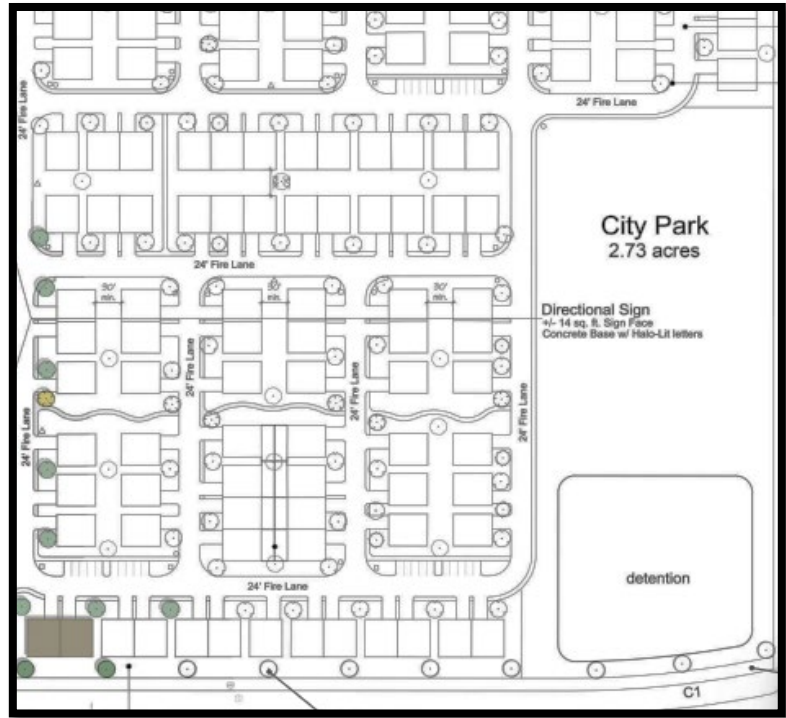
Project: Stone Creek Park Development

Budget: \$800,000

Department: Parks & Recreation

Funding Source: TBD

Project Manager: Director of Community Services



Project Description:

As part of its Planned Development District (PDD) Agreement, the Stone Creek Residential Development on FM110 adjacent to the EHS campus will provide nearly three (3) 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 restroom building, playground with bonded rubber mulch surfacing and shade; service level enhancement for area residents and all park users; project supports the 2021-31 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	50,000					\$50,000
Construction		750,000				\$750,000
Miscellaneous						\$0
Total Project Cost	\$50,000	\$750,000	\$0	\$0	\$0	\$800,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: 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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 Five-Year Capital Improvement Plan - Capital Projects

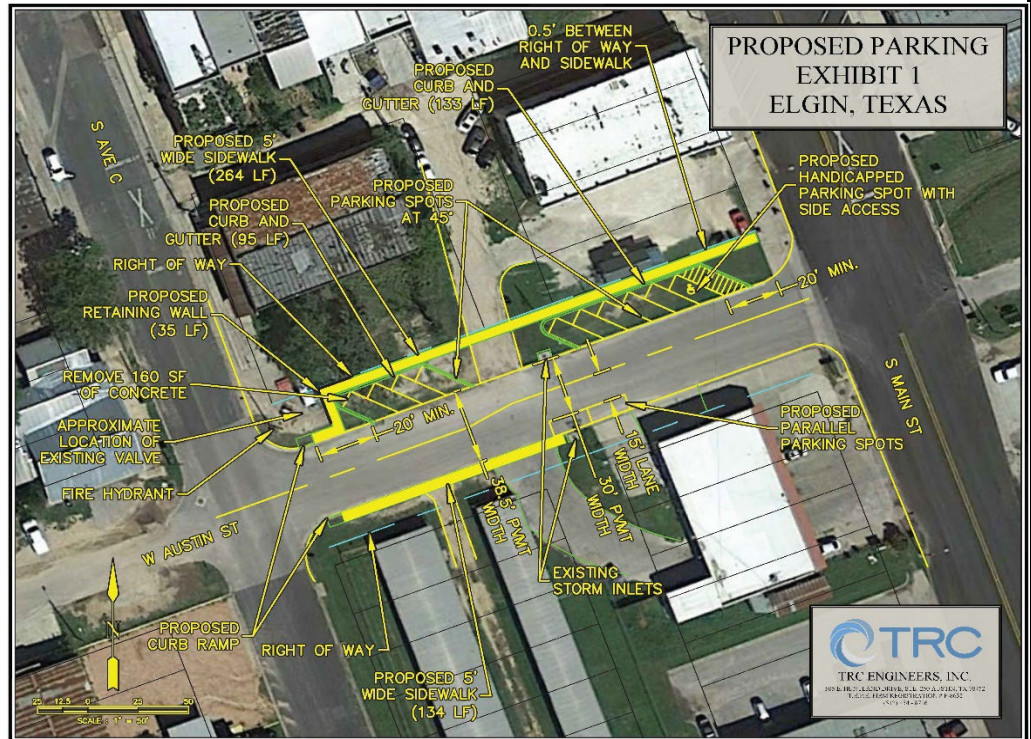
Project: Austin Street Parking and Sidewalks

Budget: \$150,737

Department: Community Development

Funding Source: TBD

Project Manager: Director of Community Services



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 five commercial lease spaces including D2 Bar and Grill, Mondo's Bar, and Shabby Sass Boutique 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	25,000					\$25,000
Construction	120,737					\$120,737
Miscellaneous	5,000					\$5,000
Total Project Cost	\$150,737	\$0	\$0	\$0	\$0	\$150,737
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: Thomas Park Improvements - Phase 3

Budget:
\$130,000

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Community
Services



Project Description:

Pave walking path around Thomas Park baseball field with asphalt, providing patrons with a safe and comfortable place to walk, bike, jog and skateboard; Thomas Park is frequented by neighborhood horseback riders which prevents use of bonded rubber mulch or other soft surfaces; existing track requires constant repair throughout the year due to weather and drainage; service level enhancement; 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	20,000					\$20,000
Construction	100,000					\$100,000
Miscellaneous	10,000					\$10,000
Total Project Cost	\$130,000	\$0	\$0	\$0	\$0	\$130,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
<i>General Fund</i>						\$0
- Capital Outlay	100,000	100,000	100,000	100,000	100,000	\$500,000
Total Expense	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
<i>General Fund</i>						\$0
						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 Five-Year Capital Improvement Plan - Capital Projects

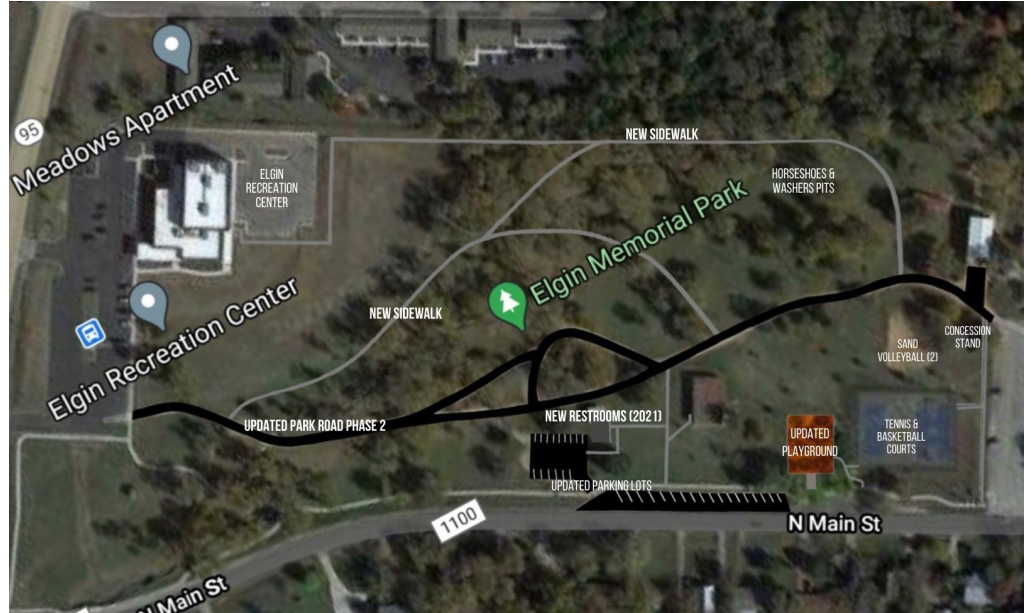
Project: Elgin Memorial Park Road

Budget: \$130,000

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 area 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		100,000				\$100,000
Miscellaneous	5,000	5,000				\$10,000
Total Project Cost	\$5,000	\$125,000	\$0	\$0	\$0	\$130,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: 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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: Elgin Memorial Park Court Repairs

Budget: \$225,000

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	75,000					\$75,000
Construction	100,000					\$100,000
Miscellaneous	50,000					\$50,000
Total Project Cost	\$225,000	\$0	\$0	\$0	\$0	\$225,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: 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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: Depot Museum Parking Lot Improvements

Budget:
\$74,000

Department:
Community Development

Funding Source:
TBD

Project Manager:
Director of Community
Services



Project Description:

General upgrades to the main downtown parking lot adjacent to the City's historic Depot Museum; the large parking area in front of the museum is convenient for parking, but places a large distance between the museum and pedestrians on Main Street; project would create a pathway or sidewalk from Main Street down the middle of the parking lot to the museum would create a safe and welcoming pedestrian corridor for people to walk; improvements will also include a new colored concrete sidewalk through the parking lot, new striping, car stoppers, ADA signs and traffic arrows for one way traffic movements

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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: Thomas Park Splash Pad

Budget: \$3,260,000

Department: Parks & Recreation

Funding Source: TBD

Project Manager:
Director of Community Services



Project Description:

Design and construction/installation of unique, youth-oriented aquatic feature in **Thomas Park** offering dynamic utilization of parks spaces; splash pads and interactive water features provide safe water play environments without the cost of staffing and training lifeguards; patrons of all abilities can experience water play for longer than a typical pool season, which is critical in Texas; service level enhancement; project supports the 2021-31 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	160,000					\$160,000
Construction	3,000,000					\$3,000,000
Miscellaneous	100,000					\$100,000
Total Project Cost	\$3,260,000	\$0	\$0	\$0	\$0	\$3,260,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0
Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: **WiFi Zones in All City Parks**

Budget:
\$200,000

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Community Services



Project Description:

Construction of system to provide free public WiFi locations in all parks beginning in Veterans' Memorial Park, followed by Thomas Memorial, Elgin Memorial, and Morris Memorial; currently the only free WiFi access within the City is at Advocacy Outreach, Elgin Recreation Center and Elgin Public Library; responsive to 2020 Bastrop County Cares survey indicating low rates of reliable internet WiFi access; 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						\$0
Construction	50,000	50,000	50,000	50,000		\$200,000
Miscellaneous						\$0
Total Project Cost	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: **Playground Areas Resurfacing**

Budget:
\$68,500

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
**Director of Community
Services**



Project Description:

Safety and service enhancement to all playground areas currently located within the city park system; project will include the removal of existing pea gravel surface/play areas at each playground site and installation of a "soft surface" or similar product that will enhance safety of all users; will also allow for ADA/wheel chair traffic (currently, no such city playground areas are fully ADA-compliant); other playground amenities would be updated as part of program to 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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: **Splash Pads and Water Features**

Budget: **\$6,520,000**

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Community Services



Project Description:

Design and construction/installation of unique, youth-oriented aquatic feature offering dynamic utilization of parks spaces; splash pads and interactive water features provide safe water play environments without the cost of staffing and training lifeguards; patrons of all abilities can experience water play for longer than a typical pool season, which is critical in Texas; **Elgin Memorial Park** and **Shenandoah Soccer & Greenbelt Park** are primary locations currently identified for construction of interactive water features (*Thomas Park splash pad included in separate project*); service level enhancement; project supports the 2021-31 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	160,000		160,000			\$320,000
Construction	3,000,000		3,000,000			\$6,000,000
Miscellaneous	100,000		100,000			\$200,000
Total Project Cost	\$3,260,000	\$0	\$3,260,000	\$0	\$0	\$6,520,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: Shaded Playgrounds - All Parks

Budget:
\$220,000

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Community Services



Project Description:

Covered playgrounds 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; covered public playgrounds are now recognized as the industry standard in Texas; preliminary locations for structures are Memorial Park and Morris Park (Thomas Park playground shade structure included in separate project); service level enhancement; 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	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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Debt Proceeds						\$0
Other						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 Five-Year Capital Improvement Plan - Capital Projects

Project: Park Lighting Improvements

Budget: \$210,000

Department: Parks & Recreation

Funding Source: TBD

Project Manager: Director of Community Services



Project Description:

Upgrade of existing exterior lighting at all major city parks to expand from current limited lighting in and around parks; plan would include additional parking lot lighting, improved lighting to follow widely-used footpaths, and generally upgraded lighting throughout the parks; will improve the nighttime safety and security for all park users; will also facilitate expanded use of the park year round; 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	25,000	20,000				\$45,000
Construction	125,000	100,000				\$225,000
Miscellaneous						\$0
Total Project Cost	\$150,000	\$120,000	\$0	\$0	\$0	\$270,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: Shaded Basketball Courts - All Parks

Budget: \$600,000

Department: Parks & Recreation

Funding Source: TBD

Project Manager: Director of Community Services



Project Description:

Basketball courts are one of the most highly utilized amenities in the City Park System; due to heat and at times extreme weather during large portions of the year, covered courts would provide a safe place for park patrons to utilize the park more often and for a longer duration; Thomas Memorial Park, Elgin Memorial Park, and Morris Park are primary locations currently identified for court shade structures; service level enhancement; 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	75,000	75,000	75,000			\$225,000
Construction	115,000	115,000	115,000			\$345,000
Miscellaneous	10,000	10,000	10,000			\$30,000
Total Project Cost	\$200,000	\$200,000	\$200,000	\$0	\$0	\$600,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 Five-Year Capital Improvement Plan - Capital Projects

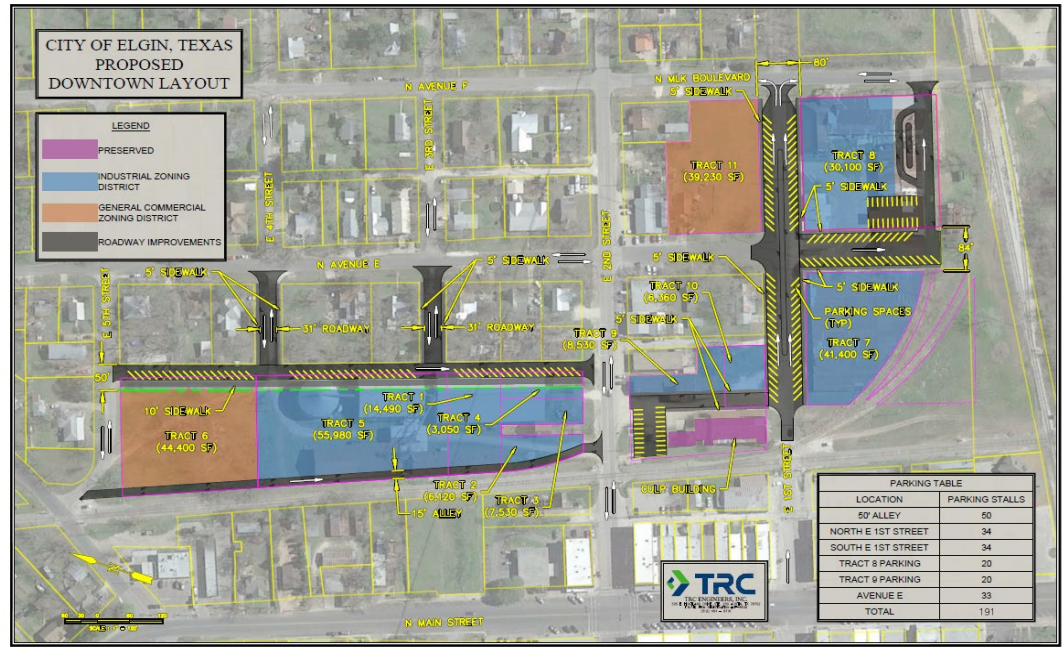
Project: Elgin Cotton Oil Mill Infrastructure

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	3,000,000					\$3,000,000
Miscellaneous						\$0
Total Project Cost	\$3,275,000	\$0	\$0	\$0	\$0	\$3,275,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: 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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
- Impact Fees	-					\$0
- Other						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 Five-Year Capital Improvement Plan - Capital Projects

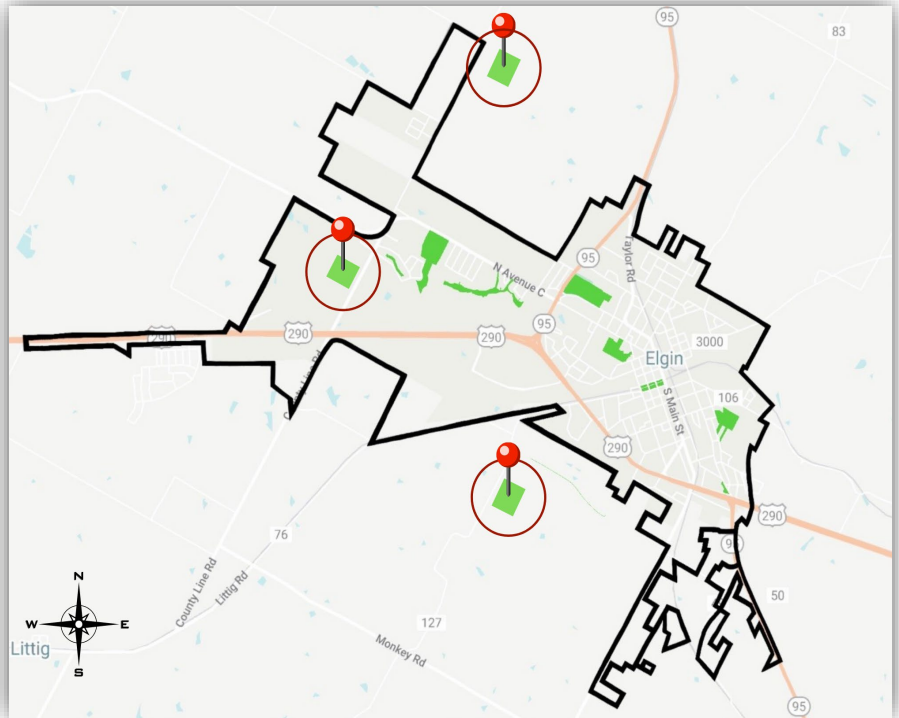
Project: Acquire & Develop New Parkland

Budget:
\$3,100,000

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Community
Services



Project Description:

Increased population and new development in the western and southern portions of the City will increase demands for expansion of the park system; such parkland can be acquired through land dedications or by purchasing land in strategic locations; as indicated on the above map, the Parks Master Plan lists priority locations as: 1.) West along FM1100, 2.) South off Central or Littig, 3.) North off County Line Road; 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	500,000	500,000				\$1,000,000
Design/Administration	50,000	50,000				\$100,000
Construction			1,000,000	1,000,000		\$2,000,000
Miscellaneous						\$0
Total Project Cost	\$550,000	\$550,000	\$1,000,000	\$1,000,000	\$0	\$3,100,000

Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: Heat and Shade Morris Memorial Pool

Budget: \$130,000

Department: Parks & Recreation

Funding Source: TBD

Project Manager: Director of Community Services



Project Description:

Heating Morris Memorial Pool 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; 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	30,000					\$30,000
Construction	100,000					\$100,000
Miscellaneous						\$0
Total Project Cost	\$130,000	\$0	\$0	\$0	\$0	\$130,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: Municipal Swim Complex and Park

Budget:
\$7,250,000

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 expansion and upgrade of current municipal swimming pool at Morris Memorial Park; new facilities 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; 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	1,000,000					\$1,000,000
Design/Administration	250,000					\$250,000
Construction	4,000,000	2,000,000				\$6,000,000
Miscellaneous						\$0
Total Project Cost	\$5,250,000	\$2,000,000	\$0	\$0	\$0	\$7,250,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: Municipal Sports Complex

Budget: \$4,330,000

Department: Parks & Recreation

Funding Source: TBD

Project Manager: Director of Community Services



Project Description:

Design and construction of a Municipal Sports Complex to include baseball, softball, soccer fields and related facilities, primarily in support of youth sports; would increase availability and access to athletic fields that are currently in high demand; would create opportunities for complex to become an anchor for regional activity between Austin, Bastrop, Taylor and surrounding areas; in addition to providing recreation services for city residents, complex would host various tournaments throughout the year providing an economic driver for the local business community by drawing a wide range of visitors to the city

City Council Goal(s) Met:

N/A

Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Land Acquisition/ROW	500,000					\$500,000
Design/Administration	180,000					\$180,000
Construction		3,650,000				\$3,650,000
Miscellaneous						\$0
Total Project Cost	\$680,000	\$3,650,000	\$0	\$0	\$0	\$4,330,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
General Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	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: 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:

N/A

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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
- Impact Fees	-					\$0
- Other						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 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:

N/A

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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 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:

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	4,297,000					\$4,297,000
Miscellaneous						\$0
Total Project Cost	\$4,697,000	\$0	\$0	\$0	\$0	\$4,697,000
Annual Cost	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 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:

N/A

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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
- Impact Fees	-					\$0
- Other						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 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:

N/A

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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 Five-Year Capital Improvement Plan - Capital Projects

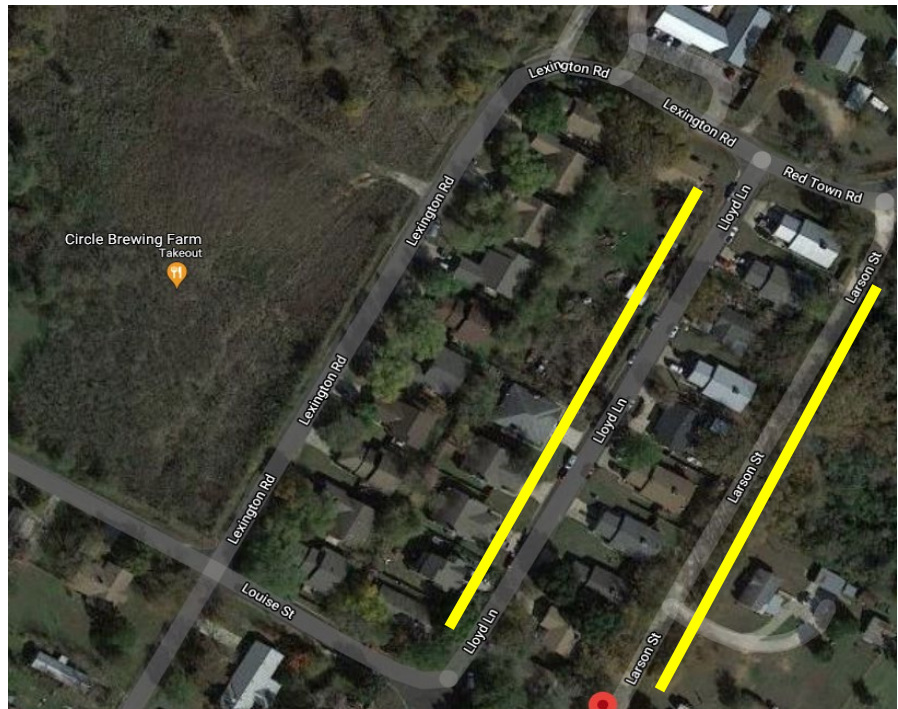
Project: Larson Street Lift Station Rehabilitation

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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0

City of Elgin

2023 Five-Year Capital Improvement Plan - Capital Projects

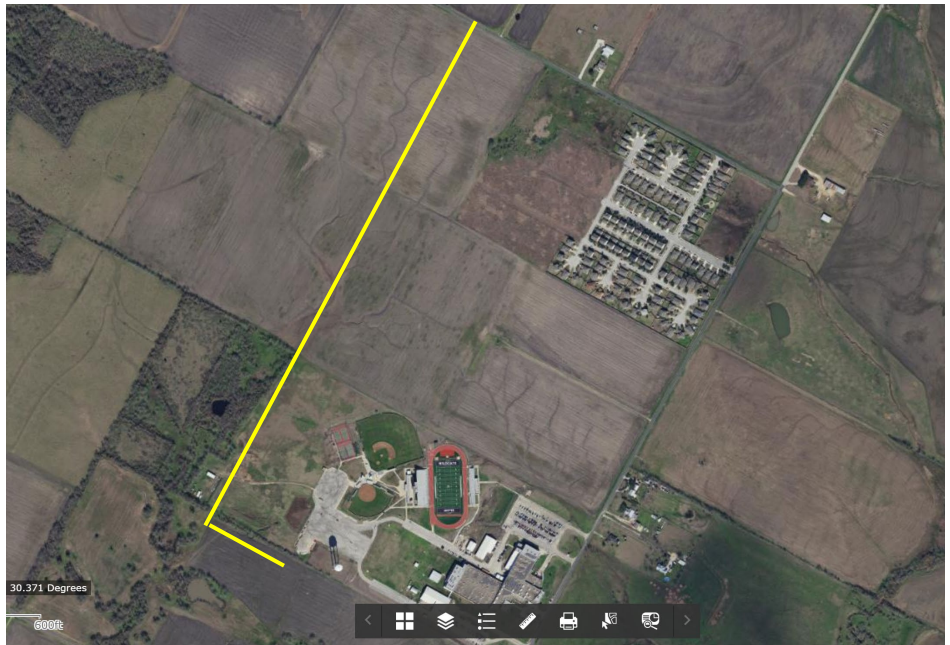
Project: Carlson Lane Water Main Extension

Budget: \$447,044

Department: Public Works

Funding Source: TBD

Project Manager:
Director of Public Works



Project Description:

Design and 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 upgrade service capabilities and support to 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 and provide city forces flexibility in maintenance activities; 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	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
- Capital Outlay						\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	Total
Utility Fund						\$0
						\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0