

**ESTIMATES OF PROJECT COSTS TO BE FUNDED BY CITY OF
ELGIN, TEXAS COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2019A**

Water Utility-

New 3.2 mile long 18" Raw Water Transmission Line to replace 34 year old 12" line to upgrade capacity for future expansion. \$2,460,000

Purchase of water meters to replace over 1,400 meters that are over ten 10 years old. A replacement program begun several years ago but has Been discontinued recently for lack of funding. \$ 302,961

Wastewater Utility-

Supplemental funds for expansion of existing Wastewater Treatment Plant and upgrade and expansion of wastewater collection lines. \$ 800,000

Software Systems-

Acquisition and implementation of comprehensive upgrade and Improvement of general management, financial, enforcement, HRIS and project control software. \$ 250,000

Acquisition and extended warranty for SCADA System Replacement to monitor and control operation of Wastewater Treatment Plant and Water Supply System. \$ 250,000

Subtotal \$4,112,961

Cost of Issuance-

Subtotal \$ 87,039

Grand Total \$4,200,000