

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

Project: Central Wastewater Lift Station

Budget: \$749,346

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wastewater lift station south of US290 that is critical to over wastewater collection system; existing lift station is outdated and beyond useful life; upgrade of integral part of system that provides sanitary sewer collection services to a large portion of the city; upgrade critical to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		10,000				\$10,000
Design/Administration	89,346					\$89,346
Construction		600,000				\$600,000
Miscellaneous		50,000				\$50,000
Total Project Cost	\$89,346	\$660,000	\$0	\$0	\$0	\$749,346
Annual Cost	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total
<i>Utility Fund</i>						\$0
- Capital Outlay	89,346	660,000				\$749,346
Total Expense	\$89,346	\$660,000	\$0	\$0	\$0	\$749,346

Funding Source(s)	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total
<i>Utility Fund</i>						\$0
- Debt Proceeds/2016 COs	89,346	660,000				\$749,346
- Other	-	-				\$0
Total Revenue	\$89,346	\$660,000	\$0	\$0	\$0	\$749,346