

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

**Project:** **Central Wastewater Lift Station**

**Budget:** **\$749,346**

**Department:** **Utility Fund**  
(2016 Certificates of Obligation)

**Funding Source:**

**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wastewater lift station south of US290 that is critical to over wastewater collection system; existing lift station is outdated and beyond useful life; upgrade of integral part of system that provides sanitary sewer collection services to a large portion of the city; upgrade critical to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

<b>Budget</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Total</b>
Land Acquisition/ROW	10,000					\$10,000
Design/Administration	89,346					\$89,346
Construction		600,000				\$600,000
Miscellaneous		50,000				\$50,000
<b>Total Project Cost</b>	<b>\$99,346</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$749,346</b>
<b>Annual Cost</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>Total</b>
Utility Fund						\$0
- Capital Outlay	99,346	650,000				\$749,346
<b>Total Expense</b>	<b>\$99,346</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$749,346</b>

<b>Funding Source(s)</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>Total</b>
Utility Fund						\$0
- Debt Proceeds	99,346	650,000				\$749,346
- Other						\$0
<b>Total Revenue</b>	<b>\$99,346</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$749,346</b>