

City of Elgin, Texas

2020 Five-Year Capital Improvement Plan

Capital Projects

Unfunded 2020 CIP Projects

PAGE	PROJECT	RANK	DEPT	TOTAL PROJECT COST	-----FUNDING-----		
					Operating Funds	Debt Proceeds	Grant/Other
General Fund							
GENERAL ADMINISTRATION							
32	City Hall/Municipal Complex	1	Admin	8,950,000	-	8,950,000	-
SUBTOTAL - GENERAL				8,950,000	-	8,950,000	-
PARKS & RECREATION							
33	Splash Pad	1	Parks	210,000	-	-	210,000
34	Playground Area Surfacing	2	Parks	68,500	-	-	68,500
35	Morris Park Lighting	3	Parks	76,000	-	-	76,000
36	Memorial Park Lighting	4	Parks	210,000	-	-	210,000
37	Skate Park at Memorial Park	5	Parks	65,000	-	-	65,000
38	Shenandoah Park Restrooms	6	Parks	110,000	-	-	110,000
39	Municipal Sports Complex	7	Parks	4,330,000	-	4,330,000	-
40	Veteran's Park Stage	8	CD/Parks	82,000	-	82,000	-
44	Municipal Swim Complex	9	Parks	1,402,000	-	1,402,000	-
41	Downtown Central Park	8	Parks	1,714,475	-	-	1,714,475
SUBTOTAL - PARKS & RECREATION				8,267,975	-	5,814,000	2,453,975
PUBLIC WORKS-STREETS/STORMWATER							
42	Lexington Road Improvements	1	Public Works	2,305,000	-	2,305,000	-
43	County Line Rd Improvements - Phase 2	2	Public Works	5,640,000	-	5,640,000	-
45	Brenham/Central Drainage Phase 2	3	Public Works	375,000	-	375,000	-
46	County Line Rd Improvements - Phase 3	2	Public Works	5,184,000	-	5,184,000	-
47	Taylor Lane Drainage Improvements	2	Public Works	300,000	-	300,000	-
SUBTOTAL - PUBLIC WORKS				13,804,000	-	13,804,000	-
COMMUNITY DEVELOPMENT							
48	Austin Street Parking and Sidewalks	1	CD/Pub Wks	150,737	-	150,737	-
49	Depot Museum Parking Lot	2	CD/Pub Wks	74,000	74,000	-	-
50	Avenue C Sidewalks	3	CD/Pub Wks	80,000	80,000	-	-
51	Central Avenue Sidewalks	4	CD/Pub Wks	442,000	80,000	362,000	-
59	Cotton Oil Mil Infrastructure	5	CD/Parks	3,046,494	-	609,299	2,437,195
SUBTOTAL - COMMUNITY DEVELOPMENT				3,793,231	234,000	1,122,036	2,437,195
Subtotal - General Fund				\$ 34,815,206	\$ 234,000	\$ 29,690,036	\$ 4,891,170
Utility Fund							
52	Water Well No. 10	1	Utility	755,600	-	-	755,600
53	FM1100 Water Main	2	Utility	842,625	-	-	842,625
54	Carver Street Lift Station	3	Utility	593,250	-	-	593,250
55	Alamo Street Wastewater Line	4	Utility	593,250	-	-	593,250
56	Pistol Hill Water Tank	5	Utility	1,925,280	-	-	1,925,280
57	Water Treatment Plant Expansion	6	Utility	4,697,000	-	-	4,697,000
58	Carlson Lane Water Main	7	Utility	447,044	-	-	447,044
Subtotal - Utility Fund				\$ 9,854,049	\$ -	\$ -	\$ 9,854,049
Total Unfunded 2019 5YRCP Projects				\$ 44,669,255	\$ 234,000	\$ 29,690,036	\$ 14,745,219
Grand Totals - All Projects 2020 Capital Improvement Plan				\$ 62,685,433	\$ 12,147,078	\$ 32,172,277	\$ 29,488,402