

**CITY OF TOLLESON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018**

<u>GENERAL FUND</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>CITY HALL - 1161</u>		
CITY HALL DEVELOPMENT - DESIGN PHASE	8502	\$ 250,000
TOTAL		<u>\$ 250,000</u>
<u>HUMAN RESOURCES - 1164</u>		
FURNITURE	8550	\$ 24,000
		<u>\$ 24,000</u>
<u>ECONOMIC DEVELOPMENT - 1170</u>		
LAND	8501	\$ 300,000
BUILDING COSTS FOR VAN BUREN PROPERTY	8502	\$ 225,000
TOTAL		<u>\$ 525,000</u>
<u>LIBRARY - 1173</u>		
LIBRARY BUILDING ADDITION	8502	\$ 50,000
LIBRARY FURNITURE AND SHELVING	8507	\$ 25,000
COMPUTER EQUIPMENT	8514	\$ 16,000
PRINTER	8517	\$ 15,000
TOTAL		<u>\$ 106,000</u>
<u>PARKS - 1175</u>		
VETERANS PARK STORAGE FACILITY	8502	50,000
95TH AVE PARK IMPROVEMENTS	8511	200,000
TOTAL		<u>\$ 250,000</u>
<u>IT- 1176</u>		
FIRE DEPARTMENT SERVER REFRESH	8514	\$ 5,500
LIBRARY MGMT SYSTEM HARDWARE	8514	\$ 5,500
COUNCIL LAPTOPS	8514	\$ 11,000
LIBRARY MGMT SYSTEM SOFTWARE	8518	\$ 17,000
UPGRADE EMAIL SYSTEM	8518	\$ 27,000
ANTI-VIRUS REPLACEMENT	8518	\$ 12,000
LIBRARY SWITCH REFRESH	8550	\$ 18,500
PC REFRESH (15)	8550	\$ 22,500
PRINTER REFRESH	8550	\$ 6,000
OFFICE 2013 UPGRADE (25)	8550	\$ 8,300
TOTAL		<u>\$ 133,300</u>
<u>FIELD OPERATIONS - 1177</u>		
TRUCK FOR GROUNDS, BUILDINGS	8509	\$ 40,000
SOUTHERN FENCING ALONG PIT	8511	\$ 35,000

ALLEY ACCESS BARRIERS	8511	\$	150,000
91ST AVENUE EXPANSION PROJECT	8511	\$	4,000,000
JANITORIAL EQUIPMENT	8517	\$	10,000
AIR CONDITIONER REPLACEMENT	8517	\$	25,000
TOTAL		\$	4,260,000

COMM SERV / SENIOR CENTER- 1178

BUS WITH WHEELCHAIR LIFT AND TIE DOWNS	8509	\$	60,000
TOTAL		\$	60,000

BOYS / GIRLS CLUB - 1179

CLASSROOM REMODEL	8502	\$	25,000
GYMNASIUM CURTAIN	8502	\$	12,000
TOTAL		\$	37,000

TOTAL GENERAL FUND

\$ 5,645,300

SPECIAL REVENUE FUNDS

STREETS - 2270

BUS STOP IMPROVEMENTS	8517		50,000
SIGN MAKING MACHINE	8517	\$	30,000
TOTAL		\$	80,000

LIBRARY OTHER GRANT - 2467

LIBRARY EXPANSION	8502	\$	20,000
TOTAL		\$	20,000

PUBLIC SAFETY FIRE - 2610

LADDER TENDER	8509	\$	500,000
FIREFIGHTING EQUIPMENT	8516	\$	20,000
SCBA	8516	\$	83,000
CARDIAC MONITOR	8517	\$	30,000
FITNESS EQUIPMENT	8550	\$	12,000
STATION FURNITURE	8550	\$	10,000
STATION APPLIANCES	8550	\$	5,000
COMPUTER	8550	\$	2,500
TOTAL		\$	662,500

PUBLIC SAFETY POLICE - 2611

ADMIN REMODEL	8502	\$	60,000
TOWER EXTENSION	8502	\$	75,000
ADMIN VEHICLE	8509	\$	40,000
PATROL VEHICLES	8509	\$	125,000
CELL PHONE ANALYTICAL SOFTWARE	8514	\$	6,000

SYSTEMS UPDATE	8514	\$	25,000
DIGITAL TICKET WRITING	8514	\$	50,000
SPILLMAN MODULE (NIBRS)	8514	\$	25,000
DISPATCH TESTING SOFTWARE	8514	\$	6,000
ANIMAL CONTROL RETRO	8517	\$	36,000
WEAPONS REPLACEMENT	8550	\$	16,000
TABLETS	8550	\$	10,000
BALLASTIC SHIELD & TACTICAL GEAR	8550	\$	15,000
BALLISTIC VESTS (6 PER YEAR)	8550	\$	7,200
DISPLAY BACK DROP	8550	\$	5,000
TOTAL		\$	501,200

TOTAL SPECIAL REVENUE FUNDS

\$ 1,263,700

CAPITAL PROJECT FUNDS

CONSTRUCTION - 3510

CORROSION IMPROVEMENT PROJECT	8521	\$	275,000
HYDROGRITTER (GRIT REMOVAL)	8521		158,090
CEMENT DRYING BEDS	8521		100,000
CHAIN, FLITES, PRI SED TANKS	8521		147,000
MLPS/HEADWORKS REDESIGN PROJECT	8521		9,300
ROAD IMPROVEMENT PROJECT	8521		122,815
SCADA SYS - SECURITY CAMERA	8521		89,150
SCADA SYS - CONDUIT/WIRING	8521		57,056
PLANT 3W WATER PUMP REBUILD	8521		8,463
NCS CAP IMPRV PRJCTS	8521		1,692,257
NCS CAP IMPRV PRJCT ENG SERVICES	8521		176,955
TOTAL			2,836,086

TOTAL CAPITAL PROJECT FUNDS

\$ 2,836,086

ENTERPRISE FUNDS

WATER - 6170

JOC FIX 7 QUICK REPAIRS	8503	\$	130,000
WELL 7 STORAGE TANK REPAIR	8503	\$	1,900,000
PUMPS/MOTOR	8510	\$	40,000
COMMERCIAL RESIDENTIAL WATER METERS	8550	\$	70,000
RESURFACE PARKING LOT	8550	\$	100,000
TOTAL		\$	2,240,000

WASTE WATER TREATMENT- 6370

FINAL CLARIFIER REBUILD/UPGRADES	8506	\$	425,000
POLYMER MIXING UNIT	8506	\$	15,000
SUBMERSIBLE FLYGT PUMPS	8506	\$	15,000

VFD SLUDGE FEED PUMP & RDT'S	8506	\$	5,000
TRICKLING FILTER ARMS	8506	\$	90,000
SSTF PUMPS INSPECTION/REBUILD	8506	\$	40,000
6" FLANGED VALVES	8506	\$	6,000
6" FLANGED CHECK VALVES	8506	\$	6,000
BIO FILTER REHAB	8506	\$	150,000
FORKLIFT LIGHT DUTY	8509	\$	55,000
AUTO SAMPLER	8517	\$	7,000
AIR CONDITIONER UNITS, PLANT	8517	\$	10,000
D.O. AND TSS METER REPLACEMENT	8517	\$	20,000
PLC REPLACEMENT COMPONENTS	8550	\$	10,000
COMPUTER REPLACEMENT	8550	\$	5,000
TOTAL		\$	859,000

SEWER - 6470

SUBMERSIBLE PUMPS (FLYGT)	8504	\$	15,000
MANHOLE REHBILITATIONS	8504	\$	75,000
SOFT STARTS FOR LS-20 60HP PUMPS (2)	8504	\$	12,000
27" FLUME AND VAULT REPLACEMENT	8504	\$	203,112
95TH AVENUE MANHOLE REPLACEMENT	8504	\$	86,323
LIFT STATION UPGRADE	8504	\$	150,000
MANHOLE COVERS AND RISERS	8550	\$	5,000
SEWER LINE REPAIRS/REPLACEMENTS	8550	\$	40,000
TOTAL		\$	586,435

TOTAL ENTERPRISE FUNDS **\$ 3,685,435**

GRAND TOTAL **\$ 13,430,521**