

CITY OF TOLLESON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>CITY HALL - 1161</u>		
CITY HALL LAND & IMPROVEMENTS	8501	\$ 1,500,000
TOTAL		<u>\$ 1,500,000</u>
<u>ECONOMIC DEVELOPMENT - 1170</u>		
LAND AND IMPROVEMENTS	8501	\$ 400,000
BUILDING VAN BUREN PROPERTY	8502	\$ 225,000
TOTAL		<u>\$ 625,000</u>
<u>LIBRARY - 1173</u>		
SHELVING FOR BOOK SALE	8514	\$ 15,000
ADDITIONAL BOOK DROP	8517	\$ 6,000
TOTAL		<u>\$ 21,000</u>
<u>PARKS - 1175</u>		
DOWNTOWN- AUDIO SYS ADDITION	8502	\$ 50,000
95TH AVE PARK IMPROVEMENT	8511	\$ 200,000
TOTAL		<u>\$ 250,000</u>
<u>IT- 1176</u>		
STORAGE REFRESH EQUIPMENT	8514	\$ 59,000
REFRESH MICRO DATA COMM SYS	8514	\$ 41,000
PD VIDEO SYSTEM REFRESH EQUIP	8514	\$ 12,000
CELL TOWER AND SUPPORTING EQUIP	8517	\$ 330,000
PD VMWARE SOFTWARE UPGRADE	8518	\$ 5,000
STORAGE REFRESH SOFTWARE	8518	\$ 12,000
PD VIDEO SYSTEM SOFTWARE	8518	\$ 6,500
PF-FD ACCESS SYSTEM REFRESH	8518	\$ 9,000
TOTAL		<u>\$ 474,500</u>
<u>FIELD OPERATIONS - 1177</u>		
RIDNG MOWER WITH TRAILER	8509	\$ 25,000
POLE TRAILER	8509	\$ 10,000
VEHICLE REPLACEMENTS	8509	\$ 120,000
SIDEWALK/CURB ADDITIONS	8511	\$ 30,000

91ST AVE IMPROVEMENT	8511	\$ 1,600,000
BUS STOP IMPROVEMENTS	8517	\$ 43,600
INTELLIGENT TRANSPORTATION	8517	\$ 105,000
PRE-EMPT INSTALL @ 83RD	8517	\$ 25,000
A/C REPLACEMENTS	8517	\$ 50,000
TOTAL		\$ 2,008,600

COMM SERV / SENIOR CENTER- 1178

BATHROOM-SEWER LINE	8517	\$ 20,000
TOTAL		\$ 20,000

TOLLESON PARKS AND REC FACILITY -1179

LAND	8501	\$ 90,000
RENOVATIONS AND ADDITIONS	8502	\$ 2,000,000
OFFICE FURNITURE AND EQUIPMENT	8507	\$ 20,000
A/C UNIT REPLACEMENT	8517	\$ 50,000
TOTAL		\$ 2,160,000

CONTINGENCY-1180

OTHER CAPITAL OUTLAY	8549	\$ 750,000
		\$ 750,000

TOTAL GENERAL FUND

\$ 7,809,100

SPECIAL REVENUE FUNDS

ATAN -2420

IMPROVEMENTS	8511	\$ 146,400
		\$ 146,400

GOHS-2426

FIRE FIGHTING EQUIPMENT	8516	\$ 34,000
TOTAL		\$ 34,000

LIBRARY OTHER GRANT - 2467

BUILDINGS & IMPROVEMENTS	8502	\$ 30,000
TOTAL		\$ 30,000

PUBLIC SAFETY FIRE - 2610

STATION FURNITURE	8507	\$ 10,000
STATION APPLIANCES	8507	\$ 7,500
RADIOS	8508	\$ 8,500
LADDER TENDER	8509	\$ 650,000
FIREFIGHTING EQUIPMENT	8516	\$ 20,000
EXTRACTOR	8516	\$ 15,000
THERMAL IMAGING CAMERAS	8516	\$ 10,000
LUCAS MACHINE (CPR)	8517	\$ 17,000
TOTAL		\$ 738,000

PUBLIC SAFETY POLICE - 2611

PORTABLE RADIOS	8508	\$ 150,000
VEHICLE REPLACEMENT	8509	\$ 175,000
CODE COMPLIANCE VEHICLE	8509	\$ 30,000
COMPUTER/SOFTWARE	8514	\$ 39,000
EQUIPMENT	8517	\$ 60,000
TOTAL		\$ 454,000

TOTAL SPECIAL REVENUE FUNDS **\$ 1,402,400**

CAPITAL PROJECT FUNDS

CITY HALL-3320

NEW CITY HALL BUILDING	8502	\$ 11,515,000
TOTAL		\$ 11,515,000

CONSTRUCTION - 3510

CAP IMPRV PRJTS- WWTP FACILITY CONSTRUCTION	8521	\$ 939,783
TOTAL		\$ 939,783

CONSTRUCTION - 3530

WWTP FACILITY CONSTRUCTION	8521	\$ 11,775
TOTAL		\$ 11,775

TOTAL CAPITAL PROJECT FUNDS **\$ 12,466,558**

ENTERPRISE FUNDS

WATER - 6170

WATER SYSTEM	8503	\$ 2,050,000
MOTOR VEHICLES	8509	\$ 40,000
MACHINES AND TOOLS	8510	\$ 100,000
EQUIPMENT	8517	\$ 385,000
TOTAL		<u>\$ 2,575,000</u>

WASTE WATER TREATMENT- 6370

CAP IMPRV PRJCTS- LAND AND IMPROVEMENTS	8501	\$ 115,265
AIR CONDITIONER UNITS, PLANT	8502	\$ 10,000
CAP IMPRV PRJCTS- BUILDINGS AND IMPROVEMENTS	8502	\$ 25,058
MINOR LINE PUMPS, INSPECTION/REBUILD	8504	\$ 60,000
CAP IMPRV PRJCTS- SEWER SYSTEM	8504	\$ 642,140
CORROSION IMPROVEMENT PROJECT	8506	\$ 275,000
PRIMARY CLARIFIER COVERS	8506	\$ 10,000
ISOLATION GATES	8506	\$ 5,000
SSFT PUMPS, INSPECTION/REBUILD	8506	\$ 30,000
PRIMARY GALLERY LEAK	8506	\$ 60,000
CAP IMPRV PRJCTS- WASTE WATER TREATMENT	8506	\$ 291,285
COMPUTER REPLACEMENT	8514	\$ 5,000
AUTO SAMPLER	8517	\$ 7,000
FORKLIFT, HEAVY DUTY	8517	\$ 65,000
TOTAL		<u>\$ 1,600,748</u>

SEWER - 6470

SEWER SYSTEM	8504	\$ 100,000
MOTOR VEHICLES	8509	\$ 50,000
EQUIPMENT	8517	\$ 100,000
TOTAL		<u>\$ 250,000</u>

TOTAL ENTERPRISE FUNDS **\$ 4,425,748**

GRAND TOTAL **\$ 26,103,806**

