

CITY OF TOLLESON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>ECONOMIC DEVELOPMENT - 1170</u>		
LAND	8501	\$ 1,800,000
BUILDING VAN BUREN PROPERTY	8502	\$ 150,000
TOTAL		<u>\$ 1,950,000</u>
<u>PARKS - 1175</u>		
VETERANS PARK NEW SOUTH PARKING	8511	\$ 30,000
TOTAL		<u>\$ 30,000</u>
<u>IT- 1176</u>		
POLICE DEPT NETWORK EQUIPMENT REFRESH	8514	\$ 190,000
COMMUNICATIONS TOWER CONSTRUCTION	8517	\$ 330,000
SERVER AUDITING SOFTWARE	8518	\$ 10,000
TOTAL		<u>\$ 530,000</u>
<u>FIELD OPERATIONS - 1177</u>		
VEHICLE REPLACEMENTS	8509	\$ 80,000
SECURITY IMPROVEMENTS	8511	\$ 15,000
SIDEWALK/CURB ADDITIONS	8511	\$ 30,000
BACKHOE LOADER REPLACEMENT	8517	\$ 130,000
A/C REPLACEMENTS	8517	\$ 50,000
TOTAL		<u>\$ 305,000</u>
<u>COMM SERV / SENIOR CENTER - 1178</u>		
MINI BUS WITH WHEELCHAIR LIFT AND TIE DOWNS	8509	\$ 75,000
TOTAL		<u>\$ 75,000</u>
<u>TOLLESON PARKS AND REC FACILITY - 1179</u>		
GYM FLOOR	8502	\$ 30,000
RECREATION CENTER ROOF	8502	\$ 20,000
MINI BUS	8509	\$ 70,000
TOTAL		<u>\$ 120,000</u>

CONTINGENCY-1180

OTHER CAPITAL OUTLAY	8549	\$ 750,000
		<u>\$ 750,000</u>

TOTAL GENERAL FUND		<u><u>\$ 3,760,000</u></u>
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SPECIAL REVENUE FUNDS

SENIOR CENTER GRANT - 2418

MINI BUS	8509	\$ 70,000
TOTAL		<u>\$ 70,000</u>

GOHS - 2426

FIRE FIGHTING EQUIPMENT	8516	\$ 10,000
TOTAL		<u>\$ 10,000</u>

INDIAN GAMING - 2473

BRUSH TRUCK FOR FIRE DEPARTMENT	8509	\$ 100,000
TOTAL		<u>\$ 100,000</u>

PUBLIC SAFETY FIRE - 2610

LADDER TENDER	8509	\$ 650,000
STAFF VEHICLE	8509	\$ 42,000
CARDIAC MONITOR/AED	8517	\$ 41,000
THERMAL IMAGING CAMERAS	8517	\$ 10,000
TOTAL		<u>\$ 743,000</u>

PUBLIC SAFETY POLICE - 2611

PORTABLE RADIO REPLACEMENTS	8508	\$ 150,000
ADMIN VEHICLE REPLACEMENT	8509	\$ 70,000
PATROL VEHICLE REPLACEMENT	8509	\$ 140,000
TRU NARC	8517	\$ 25,000
DRONE PROJECT	8517	\$ 10,000
TOTAL		<u>\$ 395,000</u>

TOTAL SPECIAL REVENUE FUNDS		<u><u>\$ 1,318,000</u></u>
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CAPITAL PROJECT FUNDS

CITY HALL - 3320

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

TOTAL CAPITAL PROJECT FUNDS

\$ 11,000,000

ENTERPRISE FUNDS

CONSTRUCTION - 3510

CAP IMPRV PRJTS- WWTP FACILITY CONSTRUCTION	8521	\$ 734,924
TOTAL		\$ 734,924

WATER - 6170

LAND	8501	\$ 400,000
2 MGD TANK	8503	\$ 4,000,000
STORAGE TANK	8503	\$ 165,000
FLEET REPLACEMENT	8509	\$ 80,000
PUMPS/MOTORS	8510	\$ 100,000
EDR 7 & 8	8511	\$ 22,000
TRUCK CRANE	8517	\$ 15,000
EDR 7 & 8 EQUIPMENT UGRADE	8517	\$ 70,000
TOTAL		\$ 4,852,000

WASTE WATER TREATMENT - 6370

SEWER SYSTEM PARENT PROCESS 3.1 & 3.2	8504	\$ 187,154
SUBMERSIBLE FLYGT PUMPS	8506	\$ 15,000
TRICKLING FILER ARMS	8506	\$ 125,000
IMPROVEMENT PROJECTS WASTE WATER	8506	\$ 398,355
F250 REPLACEMENT	8509	\$ 50,000
COPIER	8510	\$ 15,000
COMPUTER REPLACEMENT	8514	\$ 10,000
SCADA SERVER	8514	\$ 35,000
AUTO SAMPLER	8517	\$ 7,000
STREET SWEEPER ATTACHMENT	8517	\$ 20,000
OPS LAB EQUIP-CENTRIFUGE	8517	\$ 6,000
TOTAL		\$ 868,509

SEWER - 6470

SUBMERSIBLE PUMPS	8504	\$ 15,000
MANHOLE AND SEWER REHABILITATIONS	8504	\$ 100,000

LIFT STATION UPGRADE/REHABILITATION	8504	\$ 200,000
TOTAL		<u>\$ 315,000</u>
TOTAL ENTERPRISE FUNDS		<u>\$ 6,770,433</u>
GRAND TOTAL		<u>\$ 22,848,433</u>

