

**CITY OF TOLLESON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022**

	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>AQUATICS CENTER - 1160</u>		
BUILDING & IMPROVEMENTS	8502	\$ 1,000,000
TOTAL		<u>\$ 1,000,000</u>
<u>CITY HALL - 1161</u>		
NEW CITY HALL BUILDING	8502	\$ 10,000,000
TOTAL		<u>\$ 10,000,000</u>
<u>ECONOMIC DEVELOPMENT - 1170</u>		
LAND	8501	\$ 500,000
BUILDING & IMPROVEMENTS	8502	\$ 100,000
SOFTWARE FOR ELECTRONIC PLANS SUBMITTAL	8549	\$ 300,000
TOTAL		<u>\$ 900,000</u>
<u>LIBRARY - 1173</u>		
BOOKMOBILE	8509	\$ 185,000
TOTAL		<u>\$ 185,000</u>
<u>IT - 1176</u>		
COMPUTER EQUIPMENT	8514	\$ 100,000
TOTAL		<u>\$ 100,000</u>
<u>FIELD OPERATIONS - 1177</u>		
A/C REPLACEMENTS	8517	\$ 50,000
TOTAL		<u>\$ 50,000</u>
<u>COMMUNITY/SENIOR CENTER - 1178</u>		
VEHICLES	8509	\$ 70,000
TOTAL		<u>\$ 70,000</u>
<u>CONTINGENCY-1180</u>		
OTHER CAPITAL OUTLAY	8549	\$ 1,000,000
		<u>\$ 1,000,000</u>

TOTAL GENERAL FUND

\$ 13,305,000

SPECIAL REVENUE FUNDS

GOHS - 2426

FIREFIGHTING EQUIPMENT	8516	\$ 20,000
TOTAL		<u>\$ 20,000</u>

91ST AVENUE CONNECTOR FED PROJ - 2439

IMPROVEMENTS	8511	\$ 5,000,000
TOTAL		<u>\$ 5,000,000</u>

INFRASTRUCTURE UPGRADE WELL #8 - 2440

WATER SYSTEM	8503	\$ 875,000
TOTAL		<u>\$ 875,000</u>

91ST AVENUE CONNECTOR STATE PROJ - 2441

IMPROVEMENTS	8511	\$ 5,000,000
TOTAL		<u>\$ 5,000,000</u>

PUBLIC SAFETY POLICE - 2611

VEHICLE RADIO REPLACEMENTS	8508	\$ 140,000
PATROL VEHICLE REPLACEMENT	8509	\$ 160,000
ALPR CAMERAS (LICENSE PLATE PROJECT)	8517	\$ 60,000
EVIDENCE COLD STORAGE/FREEZER	8517	\$ 10,000
TOTAL		<u>\$ 370,000</u>

TOTAL SPECIAL REVENUE FUNDS

\$ 11,265,000

CAPITAL PROJECT FUNDS

CITY HALL - 3320

NEW CITY HALL BUILDING	8502	\$ 11,000,000
TOTAL		<u>\$ 11,000,000</u>

CONSTRUCTION FUND 2021 - 3410

CONSTRUCTION FUND 2021	8502	\$ 5,000,000
TOTAL		\$ 5,000,000
TOTAL CAPITAL PROJECT FUNDS		\$ 16,000,000

ENTERPRISE FUNDS**CONSTRUCTION - 3510**

WWTP FACILITY CONSTRUCTION	8521	\$ 3,080,691
TOTAL		\$ 3,080,691

CONSTRUCTION - 3530

WWTP FACILITY CONSTRUCTION-TOLLESON/EPCOR	8521	\$ 75,000
TOTAL		\$ 75,000

WATER - 6170

LAND	8501	\$ 2,100,000
BUILDINGS & IMPROVEMENTS	8502	\$ 30,000
WATER SYSTEM IMPROVEMENTS	8503	\$ 4,165,000
PUMPS/MOTORS	8510	\$ 100,000
TOTAL		\$ 6,395,000

WASTE WATER TREATMENT - 6370

AIR CONDITIONER UNITS	8502	\$ 5,000
6" VALVES	8506	\$ 10,000
AB BLOWER	8506	\$ 75,000
CHLORINATOR (WALL MOUNTED FEED ROTOMETER)	8506	\$ 60,000
FSTF PUMPS, BOWL ASSEMBLY/REBUILD	8506	\$ 40,000
POLYMER MIXING UNIT	8506	\$ 15,000
SUBMERSIBLE FLYGT PUMPS	8506	\$ 30,000
125kv TRAILER MOUNTED GENERATOR	8509	\$ 125,000
TRACTOR 570	8510	\$ 50,000
COMPUTER EQUIPMENT	8514	\$ 5,000
12" TRASH PUMP	8517	\$ 125,000
AUTO SAMPLER	8517	\$ 7,173
BRUSH HOG ATTACHMENT	8517	\$ 20,000
CHLORINE SCRUBBER	8517	\$ 150,000
RIDING LAWN MOWER w/60" DECK	8517	\$ 10,000
STREET SWEEPER ATTACHMENT	8517	\$ 25,000

TOTAL

\$ 752,173

SEWER - 6470

SUBMERSIBLE PUMPS	8504	\$ 55,000
MANHOLE AND SEWER REHABILITATIONS	8504	\$ 135,000
MANHOLE RIMS, RINGS, COVERS AND RISERS	8504	\$ 10,000
SEWER LINE REHABILITATIONS	8504	\$ 220,000
MACHINE AND TOOLS	8510	\$ 10,000
COMPUTER EQUIPMENT	8514	\$ 5,000
EQUIPMENT	8517	\$ 30,000
TOTAL		<u>\$ 465,000</u>

TOTAL ENTERPRISE FUNDS

\$ 10,767,864

GRAND TOTAL

\$ 51,337,864

