

**CITY OF TOLLESON**  
**CAPITAL IMPROVEMENT PLAN**  
**FISCAL YEAR 2021**

	<b><u>ACCOUNT</u></b>	<b><u>AMOUNT</u></b>
<b><u>CITY HALL - 1161</u></b>		
NEW CITY HALL BUILDING	8502	\$ 7,000,000
<b>TOTAL</b>		<b><u>\$ 7,000,000</u></b>
<b><u>ECONOMIC DEVELOPMENT - 1170</u></b>		
LAND	8501	\$ 500,000
BUILDING & IMPROVEMENTS	8502	\$ 150,000
<b>TOTAL</b>		<b><u>\$ 650,000</u></b>
<b><u>IT- 1176</u></b>		
SCANNER-CONTEX IQ QUATTRO 4490	8514	\$ 10,000
SECURITY SERVER-ALBERT BOX	8514	\$ 11,000
CANON COPIERS (2)-PD	8514	\$ 20,000
PD COMMUNITY ROOM-A/V	8514	\$ 35,000
COURT ROOM A/V	8514	\$ 35,000
<b>TOTAL</b>		<b><u>\$ 111,000</u></b>
<b><u>FIELD OPERATIONS - 1177</u></b>		
VEHICLE REPLACEMENTS	8509	\$ 90,000
SIDEWALK ADDITIONS	8511	\$ 35,000
SKID STEER REPLACEMENT	8517	\$ 100,000
A/C REPLACEMENTS	8517	\$ 50,000
<b>TOTAL</b>		<b><u>\$ 275,000</u></b>
<b><u>CONTINGENCY-1180</u></b>		
OTHER CAPITAL OUTLAY	8549	\$ 750,000
		<b><u>\$ 750,000</u></b>
<b>TOTAL GENERAL FUND</b>		<b><u>\$ 8,786,000</u></b>

**SPECIAL REVENUE FUNDS**

**GOHS - 2426**

LUCAS DEVICE FOR FIRE DEPARTMENT	8516	\$ 20,000
<b>TOTAL</b>		<b>\$ 20,000</b>

**INDIAN GAMING - 2473**

WATER TENDER FOR FIRE DEPARTMENT	8509	\$ 440,000
<b>TOTAL</b>		<b>\$ 440,000</b>

**PUBLIC SAFETY FIRE - 2610**

PORTABLE FIRE EXTINGUISHER PROP	8516	\$ 10,500
CARDIAC MONITOR	8516	\$ 41,000
THERMAL IMAGING CAMERAS	8516	\$ 10,000
<b>TOTAL</b>		<b>\$ 61,500</b>

**PUBLIC SAFETY POLICE - 2611**

VEHICLE RADIO REPLACEMENTS	8508	\$ 40,000
K9 VEHICLE REPLACEMENT	8509	\$ 65,000
PATROL VEHICLE REPLACEMENT	8509	\$ 145,000
CIB REPLACEMENT	8509	\$ 53,000
SUPERVISORY COMM CONSOLE	8511	\$ 125,000
FURNITURE FOR DISPATCH	8511	\$ 50,000
ALPR CAMERAS (LICENSE PLATE PROJECT)	8517	\$ 50,000
PORTABLE LIGHT TOWER	8517	\$ 20,000
GYM EQUIPMENT	8517	\$ 13,000
<b>TOTAL</b>		<b>\$ 561,000</b>

<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 1,082,500</b>
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**CAPITAL PROJECT FUNDS**

**CITY HALL - 3320**

NEW CITY HALL BUILDING	8502	\$ 10,500,000
<b>TOTAL</b>		<b>\$ 10,500,000</b>

**CONSTRUCTION FUND 2021 - 3410**

CONSTRUCTION FUND 2021	8502	\$ 5,000,000
<b>TOTAL</b>		<b>\$ 5,000,000</b>

<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>\$ 15,500,000</b>
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## **ENTERPRISE FUNDS**

### **CONSTRUCTION - 3510**

WWTP FACILITY CONSTRUCTION	8521	\$	168,242
CORROSION IMPROVEMENT PROJECT	8521	\$	275,000
PRIMARY CLARIFIER REHAB	8521	\$	235,000
SECONDARY CLARIFIER REHAB	8521	\$	200,000
<b>TOTAL</b>		<b>\$</b>	<b>878,242</b>

### **CONSTRUCTION - 3520**

WWTP FACILITY CONSTRUCTION-TOLLESON/JBS	8521	\$	11,916
<b>TOTAL</b>		<b>\$</b>	<b>11,916</b>

### **CONSTRUCTION - 3530**

WWTP FACILITY CONSTRUCTION-TOLLESON/EPCOR	8521	\$	14,133
<b>TOTAL</b>		<b>\$</b>	<b>14,133</b>

### **WATER - 6170**

LAND	8501	\$	2,100,000
BUILDINGS & IMPROVEMENTS	8502	\$	20,000
WATER STORAGE TANK	8503	\$	4,165,000
FLEET REPLACEMENT	8509	\$	400,000
PUMPS/MOTORS	8510	\$	100,000
<b>TOTAL</b>		<b>\$</b>	<b>6,785,000</b>

### **WASTE WATER TREATMENT - 6370**

CORROSION/STRUCTURAL REPAIRS	8502	\$	54,291
MINOR LINE (2x CHOPPER PUMP)	8504	\$	50,000
SEWER SYSTEM PARENT PROCESS 3.1 & 3.2	8504	\$	8,463
POLIMER MIXING UNIT	8506	\$	25,000
SUBMERSIBLE FLYGT PUMPS	8506	\$	20,000
TRICKLING FILTER ARMS	8506	\$	125,000
SSTF PUMPS, INSPECTION/REBUILD	8506	\$	50,000
FSTF PUMPS, BOWL ASSEMBLY/REBUILD	8506	\$	50,000
BIOSCRUBBER/CARBON FILTER	8506	\$	75,000
REUSE WATER FILTER (3W)	8506	\$	30,000
AB BLOWER	8506	\$	75,000
WASTE WATER TREATMENT	8506	\$	36,751
1/2 TON PICKUP TRUCK-REPLACEMENT	8509	\$	40,000

GATOR CART-REPLACEMENT	8509	\$	15,000
BOOM LIFT OR CRANE TRUCK	8509	\$	100,000
PRETREATMENT TRUCK-REPLACEMENT	8509	\$	40,000
SHOP BAND SAW-REPLACEMENT	8510	\$	25,000
DAVIT CRANE	8517	\$	20,000
EQUIPMENT TRAILER	8517	\$	10,000
MAINTENANCE SOFTWARE	8518	\$	35,000
<b>TOTAL</b>		<b>\$</b>	<b>884,505</b>

**SEWER - 6470**

SUBMERSIBLE PUMPS	8504	\$	30,000
MANHOLE AND SEWER REHABILITATIONS	8504	\$	100,000
MANHOLE RIMS, RINGS, COVERS AND RISERS	8504	\$	15,000
SEWER LINE REHABILITATIONS	8504	\$	250,000
LIFT STATION #20-CONTROL PANEL REPLACEMENT	8504	\$	100,000
CORROSION REPAIR TO MOTOR DRIVE	8504	\$	13,020
<b>TOTAL</b>		<b>\$</b>	<b>508,020</b>

**TOTAL ENTERPRISE FUNDS**

**\$ 9,081,816**

**GRAND TOTAL**

**\$ 34,450,316**

