

CITY OF TOLLESON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016

<u>GENERAL FUND</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>CITY HALL - 1161</u>		
OFFICE SPACE AND BREAKROOM ADDITION	8549	\$ 75,000
CITY HALL OUTDOOR STORAGE	8549	\$ 10,000
PUBLIC BATHROOM RENOVATIONS OUTDOOR	8549	\$ 5,000
CITY HALL OUTDOOR LIGHTING	8549	\$ 5,000
ENTRY TO PARKS AND RECREATION CENTER	8549	\$ 15,000
TOTAL		<u>\$ 110,000</u>
 <u>HUMAN RESOURCES - 1164</u>		
KRONOS SOFTWARE UPGRADE	8518	\$ 55,000
TOTAL		<u>\$ 55,000</u>
 <u>ECONOMIC DEVELOPMENT - 1170</u>		
LAND	8501	\$ 300,000
TOTAL		<u>\$ 300,000</u>
 <u>FINANCE - 1171</u>		
FURNITURE	8550	\$ 10,000
TOTAL		<u>\$ 10,000</u>
 <u>LIBRARY - 1173</u>		
COPIER	8507	\$ 10,000
FRONT ENTRY RENOVATION	8549	\$ 5,000
TOTAL		<u>\$ 15,000</u>
 <u>PARKS - 1175</u>		
95TH AVE PARK IMPROVEMENTS	8549	250,000
ART MURAL RENOVATION	8549	24,000
93RD & FILLMORE NEIGHBORHOOD PARK	8549	40,000
VETERANS PARK IMPROVEMENTS	8549	\$ 15,000
TOTAL		<u>\$ 329,000</u>
 <u>IT- 1176</u>		
CORE SWITCH CAPACITY - CITY	8514	\$ 6,000
TAPE LIBRARY REFRESH	8514	\$ 10,000
LIBRARY SERVER REFRESH	8514	\$ 6,000
SERVER LICENSE	8550	\$ 4,600
CAL	8550	\$ 1,260
TAPES (20 PACKS)	8550	\$ 3,200
PC REFRESH (15)	8550	\$ 22,500

PRINTER REFRESH (1)	8550	\$ 1,000
CREDIT CARD MACHINES (9)	8550	\$ 13,500
OFFICE 2013 UPGRADE (25)	8550	\$ 8,300
TOTAL		<u>\$ 76,360</u>

FIELD OPERATIONS - 1177

BUILDINGS & IMPROVEMENTS	8502	\$ 75,000
1 GATOR	8517	\$ 12,000
REFUSE CONTAINERS	8517	\$ 30,000
EQUIPMENT REPLACEMENT	8517	\$ 25,000
TOTAL		<u>\$ 142,000</u>

COMM SERV / SENIOR CENTER- 1178

BATHROOM RENOVATION	8549	\$ 15,000
COMMUNITY CENTER RENOVATION	8549	\$ 10,000
TOTAL		<u>\$ 25,000</u>

BOYS / GIRLS CLUB - 1179

CENTER REMODEL	8549	\$ 30,000
TOTAL		<u>\$ 30,000</u>

CONTINGENCY - 1180

COMMUNICATIONS SUPPLIES	8044	\$ 127,500
3 POLICE DISPATCHERS	8499	\$ 245,000
1 COMMUNITY SERVICES DIRECTOR	8499	\$ 205,000
1 NEIGHBORHOOD SERVICES SPECIALIST	8499	\$ 80,000
OTHER CAPITAL OUTLAY	8549	\$ 600,000
MISC CAPITAL OUTLAY UNDER \$5,000	8550	\$ 150,000
TOTAL		<u>\$ 1,407,500</u>

TOTAL GENERAL FUND

\$ 2,499,860

SPECIAL REVENUE FUNDS

STREETS - 2270

STREET CONSTRUCTION	8515	\$ 300,000
TOTAL		<u>\$ 300,000</u>

HOMELAND SECURITY GRANT - 2421

MISC CAPITAL OUTLAY UNDER \$5,000	8550	\$ 150,000
TOTAL		<u>\$ 150,000</u>

COMM BLOCK DEVELOP GRANT - 2454

BUILDINGS & IMPROVEMENTS	8502	\$ 300,000
TOTAL		<u>\$ 300,000</u>

COMM BLOCK DEVELOP GRANT- 2459

BUILDINGS & IMPROVEMENTS	8502	\$ 300,000
TOTAL		\$ 300,000

LIBRARY OTHER GRANT - 2467

OTHER CAPITAL OUTLAY	8550	\$ 30,000
TOTAL		\$ 30,000

PUBLIC SAFETY FIRE - 2610

STATION FURNISHINGS/APPLIANCES	8507	\$ 15,000
FIREFIGHTING EQUIPMENT	8516	\$ 10,000
COMPUTERS	8550	\$ 2,500
FITNESS EQUIPMENT	8550	\$ 2,000
TOTAL		\$ 29,500

PUBLIC SAFETY POLICE - 2611

RADIO EQUIPMENT	8508	\$ 375,000
ECITATION PROJECT	8549	\$ 150,000
TASERS (12)	8550	\$ 12,000
BALLISTIC VESTS (6)	8550	\$ 6,000
COMMUNICATION SUPPLIES	8550	\$ 20,000
PATROL TABLETS (25)	8550	\$ 90,000
POLICE DEPT PC'S	8550	\$ 27,500
BUILDING REPAIR	8550	\$ 20,000
TOTAL		\$ 700,500

TOTAL SPECIAL REVENUE FUNDS**\$ 1,810,000****CAPITAL PROJECT FUNDS****CONSTRUCTION - 3510**

42" and 48" LINE REPAIR	8521	\$ 190,000
TOTAL		\$ 190,000

TOTAL CAPITAL PROJECT FUNDS**\$ 190,000****ENTERPRISE FUNDS****WATER - 6170**

BLOCK WALL AND WEED CONTROL	8501	\$ 95,000
DRILL AND OUTFIT NEW WELLS	8503	\$ 150,000
VEHICLE - TRUCK	8509	\$ 40,000
PUMPS/ MOTOR	8510	\$ 40,000
STANLEY PUMP/POWER UNIT	8510	\$ 10,000
NEW COMMERCIAL WATER METERS	8517	\$ 30,000
EDR EQUIPMENT	8517	\$ 170,000

TOTAL		\$ 535,000
<u>SANITATION - 6270</u>		
MACHINE AND TOOLS	8510	\$ 25,000
TOTAL		\$ 25,000
<u>WASTE WATER TREATMENT- 6370</u>		
ROAD IMPROVEMENT PROJECT	8501	\$ 75,000
CEMENT DRYING BEDS	8501	\$ 100,000
CORROSION IMPROVEMENT PROJECT	8504	\$ 275,000
CHAIN, FLITES, PRIMARY SEDIMENTATION TANKS	8504	\$ 25,000
BIOSCRUBBER/CARBON FILTER	8506	\$ 40,000
POLYMER MIXING UNIT	8506	\$ 15,000
AUTO SAMPLER	8506	\$ 7,000
AIR CONDITIONING UNITS	8507	\$ 20,000
SUBMERSIBLE FLYGT PUMPS	8510	\$ 15,000
VFD SLUDGE FEED PUMP & RDT'S	8510	\$ 5,000
STANLEY PUMP	8510	\$ 10,000
FSTF PUMPS, BOWL ASSY./REBUILD	8510	\$ 40,000
PLC REPLACEMENT COMPONENT	8510	\$ 10,000
COMPUTER REPLACEMENT	8514	\$ 5,000
UPGRADE WWTP CORE SWITCH	8514	\$ 18,200
FRONT END LOADER	8517	\$ 130,000
ELECTRONIC DIGITAL MICROSCOPE	8517	\$ 5,000
AMMONIA ANALYZER	8517	\$ 65,000
6" FLANGED VALVES	8550	\$ 6,000
6" FLANGED CHECK VALVES	8550	\$ 6,000
TOTAL		\$ 872,200
<u>SEWER - 6470</u>		
LS-10 LIFT STATION REBUILD	8502	\$ 35,000
MANHOLE COVERS AND RISERS	8510	\$ 70,000
SUBMERSIBLE PUMPS (FLYGT)	8510	\$ 8,000
SUBMERSIBLE PUMPS (LS-20)	8510	\$ 45,000
SEWER LINE REPAIRS/REPLACEMENTS	8550	\$ 40,000
TOTAL		\$ 198,000
TOTAL ENTERPRISE FUNDS		\$ 1,630,200
GRAND TOTAL		\$ 6,130,060