

TOWN OF COLLIERVILLE

T E N N E S S E E



FY 2014-2015

Capital Investment Program

Capital Investment Program Summaries	
General Government	5
Accounting Software System	6
Department of Development	7
Collierville Center Connect, Ph. 2	8
Downtown Drainage Improvements	9
Wolf River Boulevard -Stables S/D	10
Shelton Road - Collierville Arlington Signal	11
Lateral I Improvements	12
Poplar Ave. & Collierville Arlington Signal	13
SR 57 Widening Project (Joint project)	14
Crooked Creek Drive	15
Mulberry Streetscape Improvement	16
Miscellaneous Drainage	17
Sanders Creek Improvements	18
Miscellaneous Sidewalks	19
Queen Oaks, Ph. 3	20
White Road Improvements	21
Public Safety	23
Outdoor Warning Siren	24
Radio Console System - Dispatch	25
Replacement Ladder Truck	26
Replacement Rescue/Pumper	27
Parks & Recreation	29
Parks Maintenance Complex	30
Park Maintenance Equipment	31
Scoreboards - WCJ East & HW Cox Baseball	32
College Street Recreation Center	33
Medians - Irrigation & Landscaping	34
Playground Surfaces Renovations	35
Suggs Park Improvements	36
Tom Brooks Park	37
Shelby Dr. Property - Parking Area	38

Greenbelt System	39
Parking Lot Overlays - HW Cox & WCJ	40
WCJ Base/Softball Complexes - Bleacher Covers	41
WCJ Concessions Renovations	42
Halle Park Ampitheatre	43
HW Cox Tennis Complex - Lighting Renovations	44
Harrell Theatre Renovations - Seating	45
Halle Park - Pavilion/Playground	46
H.W. Cox Baseball Complex Lighting Renovation	47
Public Services	49
Fleet Maint. Bldg. Concrete Apron Extension	50
Equipment - One Ton Utility Bed Truck	51
Equipment - Single Axle Dump Truck	52
Equipment - Automated Garbage Truck	53
Equipment - Road Tractor	54
Equipment - Rear Loading Garbage Truck	55
Parking Lot Expansion at PS	56
Security Fence and Gates	57
Equipment - Backhoe	58
Equipment - Brush Truck	59
Equipment - Automated Leaf Machine	60
Fuel Island	61
Public Utilities	63
Equipment - Backhoe	64
Sewer System Improvements	65
Water Distribution System Improvements	66
Equipment - One Ton Dump Truck	67
Screw Pump Rehab @ NWWWTP	68
Water Treatment Plant 5 Upgrade	69
Solids Handling Expansion - Shelton Rd WWTP	70
Equipment - Single Axle Dump Truck	71
Equipment - Tandem Axle Dump Truck	72



FY 2015

TOWN OF COLLIERVILLE CIP SUMMARY BY FUNCTION

(Amounts in 000's dollars)

	APPROVED FY 2015	PROJECTED FY 2016	PROJECTED FY 2017	PROJECTED FY 2018	PROJECTED FY 2019
Expenses					
General Government	500.0	-	-	-	-
Development	2,054.5	1,780.0	1,909.0	2,893.0	18,980.0
Public Safety	116.0	1,067.0	-	-	738.0
Parks & Recreation	505.0	750.0	750.0	750.0	750.0
Public Services	498.0	300.0	270.0	275.0	370.0
Public Utilities	1,920.0	3,167.0	1,180.0	1,480.0	1,490.0
Total Expenses	5,593.5	7,064.0	4,109.0	5,398.0	22,328.0
Funding Sources					
General Obligation Bonds	65.0	-	-	-	-
Sanitation Equipment Replacement Fund	300.0	300.0	160.0	145.0	170.0
Fire Facility Fees	-	-	-	-	738.0
Police Privilege Taxes	80.0	-	-	-	-
CDBG Grants	-	85.0	85.0	-	-
Other Funding Source - CMAQ	500.0	-	-	-	-
TDOT	750.0	-	619.0	1,558.0	16,380.0
Parks Improvement Funds	160.0	270.0	550.0	660.0	750.0
General Fund Reserves	1,468.5	2,942.0	1,215.0	1,255.0	2,500.0
Assigned in General Fund fund balance - Pepsi	50.0	-	-	-	-
Stormwater Fees	300.0	300.0	300.0	300.0	300.0
Water & Sewer Fund Reserves	1,920.0	3,167.0	1,180.0	1,480.0	1,490.0
Total Funding Sources	5,593.5	7,064.0	4,109.0	5,398.0	22,328.0

FY 2015

(Amounts in 000's dollars)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5 YEAR CIP
PROJECT						
General Government						
Accounting Software System	500.0	-	-	-	-	500.0
Development						
Collierville Center Connect, Ph. 2	22.0	100.0	794.0	78.0	-	994.0
Downtown Drainage Improvements	30.0	425.0	395.0	250.0	250.0	1,350.0
Wolf River Boulevard -Stables S/D	65.0	800.0	-	-	-	865.0
Shelton Road - Collierville Arlington Signal	100.0	-	-	-	-	100.0
Lateral I Improvements	400.0	-	60.0	375.0	-	835.0
Poplar Ave. & Collierville Arlington Signal	500.0	-	-	-	-	500.0
SR 57 Widening Project	937.5	-	-	1,870.0	18,250.0	21,057.5
Crooked Creek Drive	-	30.0	160.0	-	-	190.0
Mulberry Streetscape Improvement	-	200.0	-	-	-	200.0
Miscellaneous Drainage (Ailene Drive Drainage)	-	225.0	-	-	-	225.0
Sanders Creek Improvements	-	-	500.0	-	-	500.0
Miscellaneous Sidewalks	-	-	-	25.0	30.0	55.0
Queen Oaks, Ph. 3	-	-	-	45.0	450.0	495.0
White Road Improvements	-	-	-	250.0	-	250.0
Public Safety						
Outdoor Warning Siren (1)	36.0	-	-	-	-	36.0
Radio Console System - Dispatch	80.0	-	-	-	-	80.0
Replacement Ladder Truck (1)	-	1,067.0	-	-	-	1,067.0
Rescue/Pumper Truck (1)	-	-	-	-	738.0	738.0
Parks & Recreation						
Parks Maintenance Complex	25.0	250.0	-	-	-	275.0
Park Maintenance Equipment	45.0	105.0	65.0	90.0	-	305.0
Scoreboards - WCJ East & HW Cox Baseball	50.0	-	-	-	-	50.0
College Street Recreation Center	160.0	-	-	-	-	160.0
Medians - Irrigation & Landscaping	225.0	-	-	-	-	225.0

FY 2015

(Amounts in 000's dollars)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5 YEAR CIP
Playground Surfaces Renovations	-	50.0	100.0	-	-	150.0
Suggs Park Improvements	-	100.0	-	-	-	100.0
Tom Brooks Park	-	120.0	-	-	195.0	315.0
Shelby Dr. Property - Parking Area	-	125.0	-	-	-	125.0
Greenbelt System	-	-	105.0	-	95.0	200.0
Parking Lot Overlays - H.W. Cox	-	-	135.0	-	-	135.0
WCJ Base/Softball Complex Bleacher Covers	-	-	150.0	-	-	150.0
WCJ Concessions Renovations	-	-	195.0	-	-	195.0
Halle Park Ampitheatre	-	-	-	40.0	460.0	500.0
HW Cox Tennis Complex - Lighting Renov.	-	-	-	80.0	-	80.0
Harrell Theatre Renovations - Seating	-	-	-	85.0	-	85.0
Halle Park - Playground	-	-	-	120.0	-	120.0
H.W. Cox Baseball Complex Lighting Renov.	-	-	-	335.0	-	335.0
Public Services						
Fleet Maint. Bldg. Concrete Apron Extension	36.0	-	-	-	-	36.0
Equipment - One Ton Utility Bed Truck	47.0	-	-	-	-	47.0
Equipment - Single Axle Dump Truck	115.0	-	-	-	-	115.0
Equipment - Automated Garbage Truck	300.0	-	-	-	-	300.0
Equipment - Road Tractor	-	140.0	-	-	-	140.0
Equipment - Rear Loading Garbage Truck	-	160.0	160.0	-	-	320.0
Parking Lot Expansion at PS	-	-	50.0	-	-	50.0
Security Fence and Gates	-	-	60.0	-	-	60.0
Equipment - Backhoe	-	-	-	130.0	-	130.0
Equipment - Brush Truck	-	-	-	145.0	-	145.0
Equipment - Automated Leaf Machine	-	-	-	-	170.0	170.0
Fuel Island	-	-	-	-	200.0	200.0

FY 2015**(Amounts in 000's dollars)**

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5 YEAR CIP
Public Utilities						
Equipment - Backhoe	120.0	-	-	130.0	-	250.0
Sewer System Improvements	500.0	750.0	750.0	750.0	750.0	3,500.0
Water Distribution System Improvements	1,300.0	1,700.0	300.0	600.0	600.0	4,500.0
Equipment - One Ton Dump Truck	-	37.0	-	-	-	37.0
Screw Pump Rehab @ NWWWTP	-	180.0	-	-	-	180.0
Water Treatment Plant 5 Upgrade	-	500.0	-	-	-	500.0
Solids Handling Expansion - Shelton Rd WWTP	-	-	20.0	-	-	20.0
Equipment - Single Axle Dump Truck	-	-	110.0	-	-	110.0
Equipment - Tandem Axle Dump Truck	-	-	-	-	140.0	140.0
Total CIP	5,593.5	7,064.0	4,109.0	5,398.0	22,328.0	44,492.5
Funding Sources						
General Obligation Bonds	65.0	-	-	-	-	65.0
Sanitation Equipment Replacement Fund	300.0	300.0	160.0	145.0	170.0	1,075.0
Fire Facility Fees	-	-	-	-	738.0	738.0
Police Privilage Taxes	80.0	-	-	-	-	80.0
CDBG Grants	-	85.0	85.0	-	-	170.0
Other Funding Source - CMAQ	500.0	-	-	-	-	500.0
TDOT	750.0	-	619.0	1,558.0	16,380.0	19,307.0
Parks Improvement Funds	160.0	270.0	550.0	660.0	750.0	2,390.0
General Fund Reserves	1,468.5	2,942.0	1,215.0	1,255.0	2,500.0	9,380.5
Assigned in General Fund fund balance - Pepsi	50.0	-	-	-	-	50.0
Stormwater Fees	300.0	300.0	300.0	300.0	300.0	1,500.0
Water & Sewer Fund Reserves	1,920.0	3,167.0	1,180.0	1,480.0	1,490.0	9,237.0
Total Funding Sources	5,593.5	7,064.0	4,109.0	5,398.0	22,328.0	44,492.5

FY 2015

GENERAL GOVERNMENT CIP SUMMARY

(Amounts in 000's dollars)

	APPROVED FY 2015	PROJECTED FY 2016	PROJECTED FY 2017	PROJECTED FY 2018	PROJECTED FY 2019	TOTAL 5 YEAR CIP
PROJECT						
General Government						
Accounting Software System	500.0	-	-	-	-	500.0
Total General Government CIP	500.0	-	-	-	-	500.0
Funding Sources						
General Fund Reserves	500.0	-	-	-	-	500.0
Total Funding Sources	500.0	-	-	-	-	500.0

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Finance	PROJECT TITLE Accounting Software System	PROJECT MANAGER Jane Bevill	ACCOUNT NO. 321-41500-948-2014
--	--	---------------------------------------	--

PROJECT DESCRIPTION
 This project is the purchase of an accounting system to replace or upgrade the Local Government System. This system includes the following modules: General Ledger, Property Tax, Business License, Utility Billing, Accounts Receivable for Miscellaneous Receipts, Point of Sale, Accounts Payable, Budgeting and Financial Reporting. This would be a large project involving the entire Finance department as well as other departments in Town. The Town has never made a complete change-over in the accounting software. The major issue would be the conversion of data from the current system to the new system. There would also be a large investment of time for training the staff. Software maintenance costs will likely increase with a different system. The current costs are approximately \$21,000. The cost could increase to \$50,000 to \$75,000. Additional programming expenses of \$1,000 are budgeted each year for various changes we request to the current program. These costs would likely increase to \$5,000 in years that changes are made to meet the Town's needs.

BACKGROUND/HISTORY
 The current system being used by the Town was initially purchased in the 1980s and has been upgraded with each available upgrade from the vendor; yet the system is now being phased out. System maintenance will no longer be provided by the vendor within the next two to three years after the release of their new version. The Town will either have to upgrade to the new version or purchase a new system to replace it. The Town needs an accounting system which will provide more flexibility with an increase in program interface capabilities and reporting functions. Currently, we are restricted in the ability to interface with our BuySpeed Purchasing software, as our current vendor has a purchasing system and will not interface their system with a competitor's product. An increase in reporting functions would include a system which would assist in preparing the annual financial statements (CAFR) by pulling information together in the format required by the State of Tennessee Comptroller's office and GFOA. A system with an open platform which will allow us to import and export information to and from the system and take advantage of emerging technology would be extremely advantageous.

IMPACT ON OPERATING BUDGET
 Software maintenance costs - approximately \$21,000, potential programming expenses of \$1,000/yearly.

PROJECT COSTS							LOCATION MAP					
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	N/A					
LAND/RIGHT OF WAY						-				N/A		
DESIGN/ENGINEERING						-						
UTILITY RELOCATION						-						
CONSTRUCTION						-						
LANDSCAPING						-						
EQUIPMENT/FURNISHINGS						-						
OTHER	500.0					500.0						
TOTAL COSTS	500.0	-	-	-	-	500.0						
SOURCE OF FUNDS												
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	START	FINISH				
GENERAL FUND	500.0					500.0						
WATER & SEWER FUND						-	LAND/RIGHT OF WAY					
BONDS						-	DESIGN/ENGINEERING					
SANITATION FUND						-	UTILITY RELOCATION					
OTHER -						-	CONSTRUCTION					
TOTAL SOURCE	500.0	-	-	-	-	500.0	TOTAL PROJECT	5/14	5/16			

FY 2015**DEVELOPMENT CIP SUMMARY**

(Amounts in 000's dollars)

	APPROVED FY 2015	PROJECTED FY 2016	PROJECTED FY 2017	PROJECTED FY 2018	PROJECTED FY 2019	TOTAL 5 YEAR CIP
PROJECT						
Development						
Collierville Center Connect, Ph. 2	22.0	100.0	794.0	78.0	-	994.0
Downtown Drainage Improvements	30.0	425.0	395.0	250.0	250.0	1,350.0
Wolf River Boulevard -Stables S/D	65.0	800.0	-	-	-	865.0
Shelton Road/Collierville Arlington Signalization	100.0	-	-	-	-	100.0
Lateral I Improvements	400.0	-	60.0	375.0	-	835.0
Poplar Ave. & Collierville Arlington Signal	500.0	-	-	-	-	500.0
SR 57 Widening (MPO)	937.5	-	-	1,870.0	18,250.0	21,057.5
Crooked Creek Drive	-	30.0	160.0	-	-	190.0
Mulberry Streetscape Improvement	-	200.0	-	-	-	200.0
Miscellaneous Drainage (Ailene Drive Drainage)	-	225.0	-	-	-	225.0
Sanders Creek Improvements	-	-	500.0	-	-	500.0
Miscellaneous Sidewalks	-	-	-	25.0	30.0	55.0
Queen Oaks, Ph. 3	-	-	-	45.0	450.0	495.0
White Road Improvements	-	-	-	250.0	-	250.0
Total Development CIP	2,054.5	1,780.0	1,909.0	2,893.0	18,980.0	27,616.5
Funding Sources						
General Obligation Bonds	65.0	-	-	-	-	65.0
CDBG Grants	-	85.0	85.0	-	-	170.0
TDOT	750.0	-	619.0	1,558.0	16,380.0	19,307.0
General Fund Reserves	439.5	1,395.0	905.0	1,035.0	2,300.0	6,074.5
Other - CMAQ	500.0	-	-	-	-	500.0
Other - Stormwater Fees	300.0	300.0	300.0	300.0	300.0	1,500.0
Total Funding Sources	2,054.5	1,780.0	1,909.0	2,893.0	18,980.0	27,616.5

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Development	PROJECT TITLE Collierville Center Connect, Ph. 2	PROJECT MANAGER Sean Isham	ACCOUNT NO. 321-43120-936-2012
--	--	--------------------------------------	--

PROJECT DESCRIPTION
 The Town was awarded a TDOT Transportation Alternatives Grant at the end of 2013 providing \$880,000 in matching funds for improvements of Collierville Center Connect Ph. 2, to streetscape certain portions of Center Street between Starlight Drive and Keough Road, including the addition of bike lanes, curb & gutter, sidewalks, crosswalks pedestrian scale lighting, seating areas, and minor landscaping. This phase will be designed within the existing prescriptive right-of-way (with some possible exceptions for seating areas), but Temporary Construction Easements ("land/right-of-way" expense) will be required, and some utility relocation and overhead wire "clean-up" will be involved. The full project scope includes design, construction administration and CEI services. The Town contracted with an engineering consultant in FY14 to perform these services over the 4-5 year period it will take to complete the Center Connect project for \$273,817. The Town is responsible for 100% of the design (\$96,000) and bid assistance (\$7,500) costs under the contract. The cost for construction administration and CEI (\$170,317) is 80% reimbursable under the grant. There are other projects in the CIP are to upgrade water lines and stormwater facilities in the area that will need to be completed prior to, or concurrent with the streetscape construction preventing a situation where newly installed streetscape needs to be demolished and reconstructed.

BACKGROUND/HISTORY
 Phase 1 of the Collierville Center Connect streetscape project (South Rowlett to South Street) was awarded in 2012 and is included as an FY12 CIP project. It is estimated that the total cost of Phase 1 will approach \$1.35 million, with approximately \$705,000 of direct reimbursed through the grant. The Town has the same engineering consultant under contract to complete Phase 1 design, administration, and CEI services.

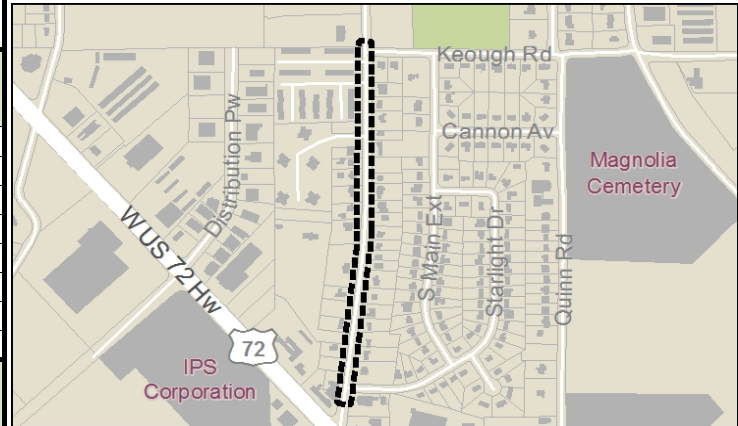
As part of the Phase 1 consultant contract, a full survey of the entire Center Street corridor was completed along with environmental documentation. The Town has received Notice to Proceed (to the Design Phase of the project) from TDOT that is applicable to both Phase 1 and 2 of the Center Connect project. By synchronizing the design and construction of Phases 1 and 2, additional time and monetary savings will be achieved.

IMPACT ON OPERATING BUDGET	Year 1	Year 2	Year3	Year 4	Year 5
Yearly Maintenance/Repair Costs				\$5,000	\$5,000

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY	22.0	75.0				97.0
DESIGN/ENGINEERING						-
UTILITY RELOCATION		25.0				25.0
CONSTRUCTION			774.0	78.0		852.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER			20.0			20.0
TOTAL COSTS	22.0	100.0	794.0	78.0	-	994.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND	22.0	100.0	175.0	16.0		313.0
WATER & SEWER FUND						-
BONDS						-
OTHER - TDOT	-		619.0	62.0		681.0
OTHER -						-
TOTAL SOURCE	22.0	100.0	794.0	78.0	-	994.0

LOCATION MAP



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	1/15	6/16
DESIGN/ENGINEERING	4/14	12/14
UTILITY RELOCATION	1/16	6/16
CONSTRUCTION	7/17	12/18
TOTAL PROJECT	4/14	12/18

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT	PROJECT TITLE	PROJECT MANAGER	ACCOUNT NO.
Development	Downtown Drainage Improvements	Dale Perryman	321-43120-934-2014

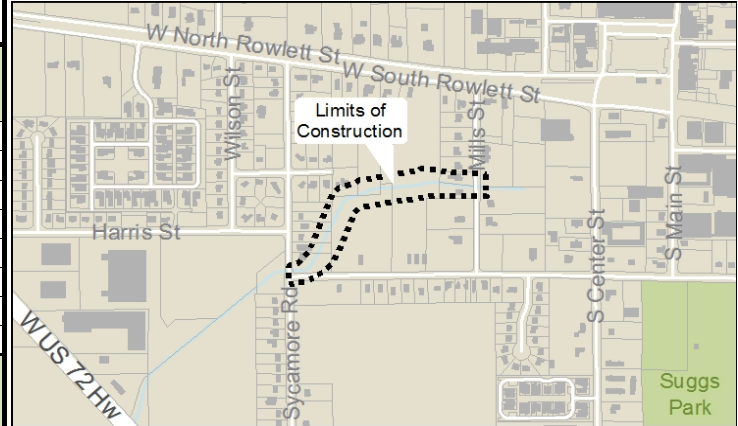
PROJECT DESCRIPTION
 The Downtown drainage improvements consists of three (3) phases:
 Phase 1 (FY 13-14): - ditch improvements from U.S. 72 to the upstream side of Sycamore Road and consist of improving the open ditch, a larger box culvert under Sycamore, and underground drainage work on Sycamore Road. This project is currently under design and construction is anticipated to begin July/August 2014.
 Phase 2 (FY 14-15): - the design will consist of improvements from upstream of Sycamore Road to upstream of Mills Street.
 Phase 3 (FY 15-16): - the design will consist of improvements from just upstream of Mills Street to upstream of Center Street. Planned improvements include an open concrete channel, ditch work, and a larger pipe under Center Street. The construction of Phase 2 will include the construction of open ditch improvements and larger culverts under Mills Street.
 Currently, the pipe being constructed under the railroad track will have a restrictor plate on it which will empty into Phase 3. As part of this phase, the restrictor plate can be removed so full benefits of the pipe can be utilized.

BACKGROUND/HISTORY
 Currently, the Town has received a TDOT grant to enhance Center Street. As part of the improvements, a box culvert under Center Street will need to be replaced to help reduce flooding upstream. In order to replace the box culvert, the main ditch, North Branch of Lateral C of Nonconnah Creek, that drains the downtown area will need to be improved in order to handle the additional flow from the larger box culvert. Cunningham Engineering completed a study in February 2013 outlining improvements that need to be made. The study indicated that the open ditch from U.S. 72 to Center Street needed to be deeper and wider to convey the runoff. In addition, the culverts under Sycamore, Mills and Center Street will need to be increased to handle the additional flow. The first phase of this project will be enlarging the open ditch and increasing the culvert size under Sycamore. After this phase, the subsequent improvements to Lateral C will consist of modifications to the existing open ditch that runs from U.S. 72 to Sycamore Road along with the installation of a larger box culvert under Sycamore Road just north of South Street.

IMPACT ON OPERATING BUDGET
 Minor maintenance on ditch from year-to-year.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING	30.0	30.0		25.0	25.0	110.0
UTILITY RELOCATION						-
CONSTRUCTION		395.0	395.0	225.0	225.0	1,240.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	30.0	425.0	395.0	250.0	250.0	1,350.0
SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND	30.0	40.0	310.0	250.0		630.0
WATER & SEWER FUND						-
BONDS						-
OTHER - CDBG Grants		85.0	85.0			170.0
OTHER - Stormwater Fees		300.0			250.0	550.0
TOTAL SOURCE	30.0	425.0	395.0	250.0	250.0	1,350.0

LOCATION MAP



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	1/14	3/14
DESIGN/ENGINEERING	8/13	12/13
UTILITY RELOCATION	5/14	11/15
CONSTRUCTION	7/15	11/15
TOTAL PROJECT	8/13	11/15

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT	PROJECT TITLE	PROJECT MANAGER	ACCOUNT NO.
Development	Wolf River Boulevard -Stables S/D	Dale Perryman	321-43120-933-2015

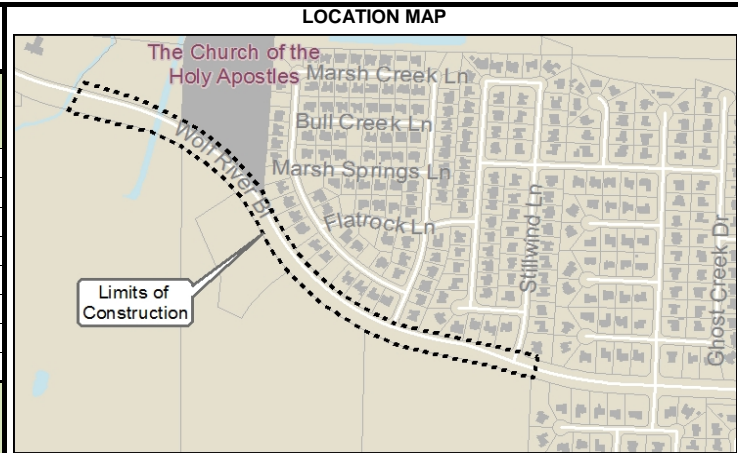
PROJECT DESCRIPTION
 This project consists of the construction of approximately 3,200 linear feet of a two-lane section of roadway. The section includes 27 feet of pavement width for bike lanes and for the east bound lanes, as well as, the removal and replacement of curb and gutter. Bike lanes will be incorporated on the west bound side. In addition, the road section will include sidewalks, stub outs and sleeves for median irrigation.

BACKGROUND/HISTORY
 In February of 2000, the Town entered an agreement to construct this section of Wolf River Boulevard in exchange for donation of right-of-way and the original construction of the existing two-lanes. With the imminent development of the adjacent Stables Subdivision and the completion of the extension of Bray Station Road, the number of trips on Wolf River Boulevard will increase, meaning the widening project cannot be further delayed.

IMPACT ON OPERATING BUDGET	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Pavement Maintenance and Repair:	\$ -	3,000	3,000	3,000	4,000	\$ 13,000

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING	65.0					65.0
UTILITY RELOCATION						-
CONSTRUCTION		800.0				800.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	65.0	800.0	-	-	-	865.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND		800.0				800.0
WATER & SEWER FUND						-
BONDS	65.0					65.0
OTHER -						-
OTHER -						-
TOTAL SOURCE	65.0	800.0	-	-	-	865.0



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	N/A	N/A
DESIGN/ENGINEERING	8/14	12/14
UTILITY RELOCATION	8/15	3/16
CONSTRUCTION	8/15	3/16
TOTAL PROJECT	8/14	3/16

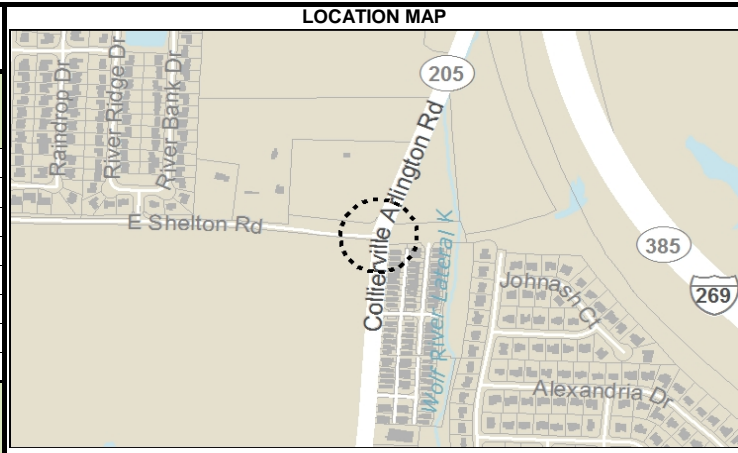
FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Development	PROJECT TITLE Shelton Road/Collierville Arlington Signalization	PROJECT MANAGER Dale Perryman	ACCOUNT NO. 321-43120-931-2014
--	---	---	--

PROJECT DESCRIPTION
This project consists of signalizing the intersection of Shelton Road and Collierville-Arlington using the steel pole system that was originally located at Poplar Avenue and Byhalia Road. No turn lane will be constructed on Collierville-Arlington Road at this time.

BACKGROUND/HISTORY
Approximately two years ago, a turn lane was added on Shelton Road to provide additional stacking for traffic turning left onto Collierville-Arlington (to head northbound) and to reduce delays for traffic turning right (to head southbound). While this improved service levels on Shelton Road, it did not improve traffic flow or safety on Collierville-Arlington. In particular, northbound traffic on Collierville-Arlington can be delayed due to a stop condition for those seeking to make a left turn onto Shelton Road (waiting for southbound traffic on Collierville-Arlington to clear). This delay can cause a back-up of traffic on Collierville-Arlington, where disparity of speed issues can create more hazardous conditions.

IMPACT ON OPERATING BUDGET
Cost of electricity/maintenance (approx. \$100-\$159/yr) to add to Signal Maintenance Division contract.



PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION	100.0					100.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	100.0	-	-	-	-	100.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND	100.0					100.0
WATER & SEWER FUND						-
BONDS						-
OTHER -						-
OTHER -						-
TOTAL SOURCE	100.0	-	-	-	-	100.0

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	1/15	3/15
DESIGN/ENGINEERING	8/14	12/14
UTILITY RELOCATION	3/15	8/15
CONSTRUCTION	3/15	8/15
TOTAL PROJECT	8/14	11/15

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Development	PROJECT TITLE Lateral I Improvements	PROJECT MANAGER Dale Perryman	ACCOUNT NO. 321-43120-938-2014
--	--	---	--

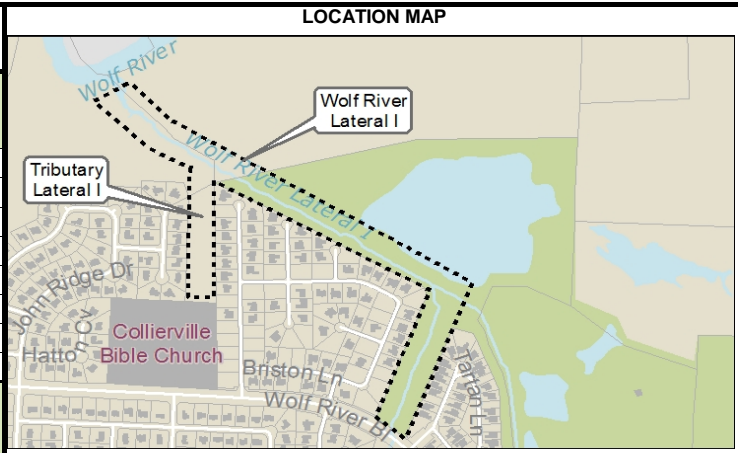
PROJECT DESCRIPTION
 FY 16-17 - This phase will consist of the design of a second grade control structure along Lateral I. This will involve surveying, soil borings, and the design of sheet piles for grade control of Lateral I.
 FY 17-18 - This project will consist of the construction of the grade control structure. It is anticipated that it will be constructed along the back of the lots located in Wolf River Ranch PD, Phase 7. Only two structures are anticipated to be needed to stabilize the flowline of the stream.
 The dates shown in the project schedule are for the current structure shown.

BACKGROUND/HISTORY
 Lateral I is a major east west drainage channel that drains a major portion of the northeast side of the Town. The current area that is in danger begins at the box culvert that goes into W.C. Johnson Park, then flows along the east side and north side of Wolf River Phase 6, then passes by a levee that belongs to the Town located at W.C. Johnson Park and continues along the north side of Wolf River Ranch Phase 4. Over time, the head cutting that has taken place in the Wolf River has made its way back in the Lateral I and the tributary. The head cutting is causing property damage, endangering fences and drainage structures. In addition, severe erosion has taken place close to the levee of the lake at W.C. Johnson Park.

IMPACT ON OPERATING BUDGET
 Minor maintenance on ditch from year to year.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING			60.0			60.0
UTILITY RELOCATION						-
CONSTRUCTION	400.0			375.0		775.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	400.0	-	60.0	375.0	-	835.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND	100.0		60.0	75.0		235.0
WATER & SEWER FUND						-
BONDS						-
OTHER -						-
OTHER - Stormwater Fees	300.0			300.0		600.0
TOTAL SOURCE	400.0	-	60.0	375.0	-	835.0



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	N/A	N/A
DESIGN/ENGINEERING	1/14	5/14
UTILITY RELOCATION		
CONSTRUCTION	7/14	10/14
TOTAL PROJECT	1/14	11/14

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

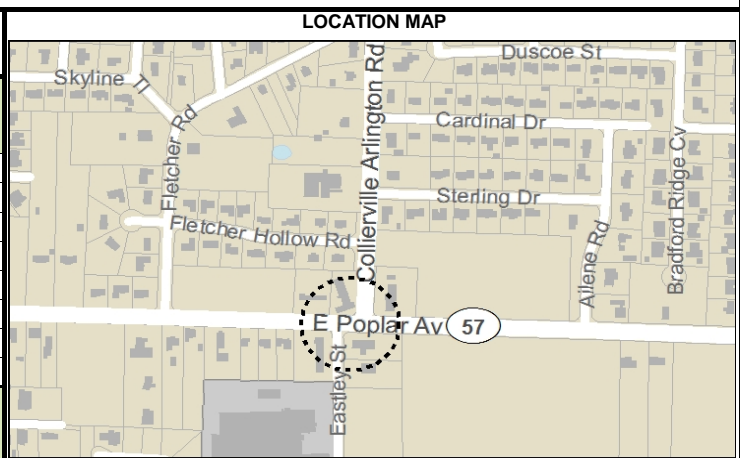
RESPONSIBLE DEPARTMENT	PROJECT TITLE	PROJECT MANAGER	ACCOUNT NO.
Development	Poplar Ave. & Collierville Arlington Signal	Dale Perryman	321-43120-931-2015

PROJECT DESCRIPTION
 This project is the installation of a traffic signal system at Poplar Avenue and Collierville-Arlington Road/Eastley Street. The project does not include the realignment of Collierville-Arlington Road with Eastley Street. The Town's standard green mast arm system will not be installed at this time as it is anticipated that the intersections will be realigned with the widening of State Route 57 in the next several years. The mast arm will then be installed at that time.

BACKGROUND/HISTORY
 The design of this project was approved in the Town's FY 13-14 Capital Investment Plan. Prior to the project's start, it was determined that Congestion Mitigation Air Quality Funds were available for construction of the signal system. With current traffic flows on Poplar Avenue, it has become increasingly difficult to enter Poplar Avenue from Collierville-Arlington Road and Eastley Street. In particular, southbound traffic on Collierville-Arlington can be delayed due to a stop condition for those seeking to make a left turn onto Poplar Avenue (waiting for east bound traffic on Poplar Avenue to clear). This delay can cause a back-up of traffic on Collierville-Arlington. This signal will increase the level of service for the intersection. The construction schedule is time dependent on Shelby County acquiring the right-of-way.

IMPACT ON OPERATING BUDGET
 Minimum impact, minor maintenance on signal from year to year.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY	30					30.0
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION	470.0					470.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	500.0	-	-	-	-	500.0
SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND						-
WATER & SEWER FUND						-
BONDS						-
OTHER - CMAQ Funds	500.0					500.0
OTHER -						-
TOTAL SOURCE	500.0	-	-	-	-	500.0



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	5/14	8/14
DESIGN/ENGINEERING	1/14	5/14
UTILITY RELOCATION	10/14	1/15
CONSTRUCTION	10/14	1/15
TOTAL PROJECT	1/14	1/15

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

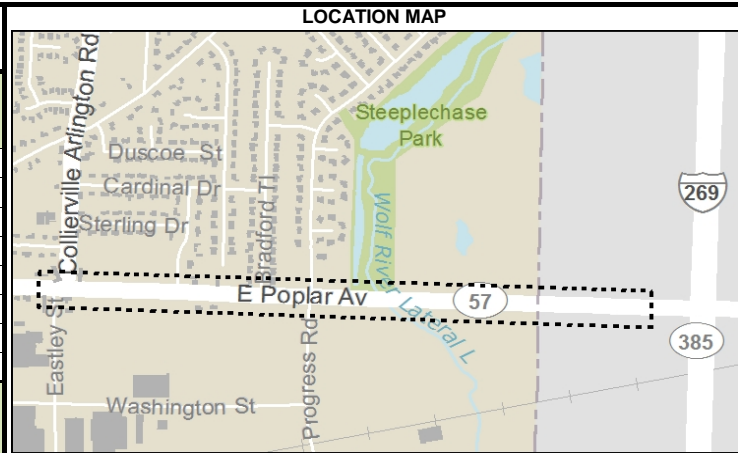
RESPONSIBLE DEPARTMENT	PROJECT TITLE	PROJECT MANAGER	ACCOUNT NO.
Development	SR 57 Widening Project (MPO)	Frank McPhail	321-43120-932-2015

PROJECT DESCRIPTION
 This project will involve widening SR 57 from two lanes to five lanes from Eastley Street and Collierville/Arlington Road to SR 196. This segment of the SR-57 serves areas within Collierville. In addition to improving SR-57, the project also consists of realigning Collierville/Arlington Road with Eastley Street. This project will be a joint venture between the Town of Collierville, Memphis MPO, and Tennessee Department of Transportation.
 The proposed phasing of the project is:
 Phase 1 (FY 14-15): - This phase will consist of the environmental and preliminary engineering. The percentage cost shares are Collierville, 20%, Memphis MPO and TDOT is 80%.
 Phase 2 (FY 18-19): - This Phase will consist of the right-of-way acquisition. The percentage cost shares are Collierville 20%, Memphis MPO and TDOT is 80%.
 Phase 3 (FY 20-21): - This phase will be project construction. The percentage cost shares are Collierville 10%, Memphis MPO and TDOT is 90%.

BACKGROUND/HISTORY
 With the interchange at SR-57 and SR-385, the completion of the Norfolk Southern Intermodal Facility, and the completion of I269/SR-385 from Highway 57 to Macon Road this year, a significant increase in traffic is anticipated. This segment of the SR-57 corridor serves areas within both communities which contains over 638 acres of existing and planned industrial and commercial properties. This corridor and interchange also provides access to residential, retail, office centers and varied distribution warehouses.

IMPACT ON OPERATING BUDGET
 None. This is a State Route.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY				1,870.0		1,870.0
DESIGN/ENGINEERING	937.5					937.5
UTILITY RELOCATION						-
CONSTRUCTION					18,250.0	18,250.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	937.5	-	-	1,870.0	18,250.0	21,057.5
SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND	187.5			374.0	1,870.0	2,431.5
WATER & SEWER FUND						-
BONDS						-
OTHER - TDOT	750.0			1,496.0	16,380.0	18,626.0
OTHER -						-
TOTAL SOURCE	937.5	-	-	1,870.0	18,250.0	21,057.5



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	7/18	6/20
DESIGN/ENGINEERING	8/14	6/18
UTILITY RELOCATION	7/18	6/20
CONSTRUCTION	7/20	6/23
TOTAL PROJECT	8/14	6/23

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Development	PROJECT TITLE Crooked Creek Drive	PROJECT MANAGER Dale Perryman	ACCOUNT NO.
--	---	---	--------------------

PROJECT DESCRIPTION
This project involves the design, permits, purchase of right of way, and construction for Crooked Creek Drive from the east side of the Ballard Development to just east of Criss-Cross Drive. The project is broken down into a two year construction schedule:

- FY 15-16 Design, Permits and right-of-way acquisition
- FY 16-17 Construction of Crooked Creek Drive

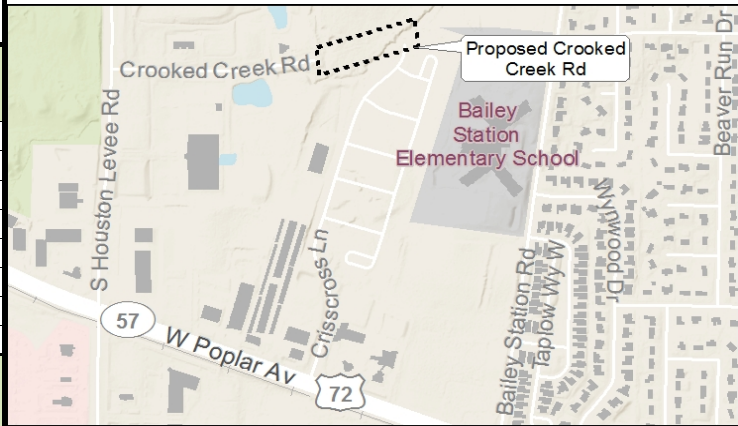
BACKGROUND/HISTORY
Crooked Creek is a minor east west road that has been submitted for inclusion in the Town's past Capital Investment Plan since 2007-2008. It is on the Town's Major Road plan as a 4-lane undivided road. With the development of the Ballard Property, Life Time Fitness and the Criss-Cross Subdivision, it is anticipated that traffic flow within this area will increase over the next several years and a minor east west route will be necessary to help provide better traffic flow and more access points to major roads.

IMPACT ON OPERATING BUDGET	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Pavement Maintenance and Repair:	\$ -	500	500	500	600	\$ 2,100

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY		15.0				15.0
DESIGN/ENGINEERING		15.0				15.0
UTILITY RELOCATION						-
CONSTRUCTION			160.0			160.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	30.0	160.0	-	-	190.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND		30.0	160.0			190.0
WATER & SEWER FUND						-
BONDS						-
OTHER -						-
OTHER -						-
TOTAL SOURCE	-	30.0	160.0	-	-	190.0

LOCATION MAP



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	2/16	6/16
DESIGN/ENGINEERING	9/15	12/15
UTILITY RELOCATION	N/A	N/A
CONSTRUCTION	8/16	12/16
TOTAL PROJECT	9/15	12/16

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Development	PROJECT TITLE Mulberry Streetscape Improvement	PROJECT MANAGER Dale Perryman	ACCOUNT NO.
--	--	---	--------------------

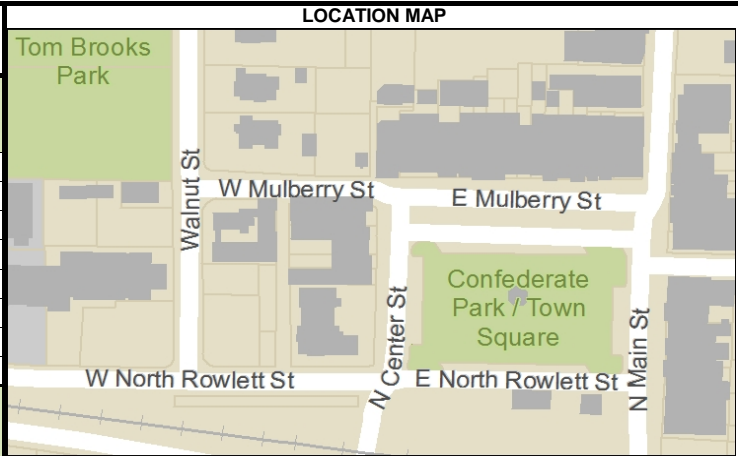
PROJECT DESCRIPTION
FY 14-15 Design: This project is currently under design by Town staff. The scope of this project consists of the design of sidewalks, curb & gutter, ADA compliant ramps, driveway aprons, and the relocation of utilities either underground or rerouting them overhead. Part of this coordination is working with MLG&W, AT&T on the design and rerouting of overhead electric and telephone. Due to the requirements, MLG&W is designing their portion of the utility relocation. In addition, AT&T and Comcast is designing their utility relocation as well. The design phase determines the utility relocation. Engineering is working closely with MLG&W, AT&T and Comcast to determine the best route.

FY 15-16 Construction: The construction phase shall consist of acquisition of easements, construction of curb & gutter, construction of driveway apron, installation of sidewalks to meet current ADA requirements, and relocation of overhead utilities.

BACKGROUND/HISTORY
 With the completion of Walnut Street Parking Lot Improvements in 2012, the major route citizens and visitors can walk to the square is along Mulberry Street. In certain places, the sidewalk does not exist or there are wooden poles located in the sidewalk. The existing sidewalk functions as is, but as you get closer to the square, the sidewalk flattens out and becomes part of the street and there is no protection from vehicles.

IMPACT ON OPERATING BUDGET

Yearly Routine Maintenance/Repair Costs:	Year 1 \$ 100	Year 2 100	Year 3 100	Year 4 100	Year 5 100	Totals \$ 500
--	------------------	---------------	---------------	---------------	---------------	------------------



PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION		200.0				200.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	200.0	-	-	-	200.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND		200.0				200.0
WATER & SEWER FUND						-
BONDS						-
OTHER -						-
OTHER -						-
TOTAL SOURCE	-	200.0	-	-	-	200.0

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	3/14	1/15
DESIGN/ENGINEERING	8/14	2/15
UTILITY RELOCATION	7/15	11/15
CONSTRUCTION	7/15	11/15
TOTAL PROJECT	8/13	11/15

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

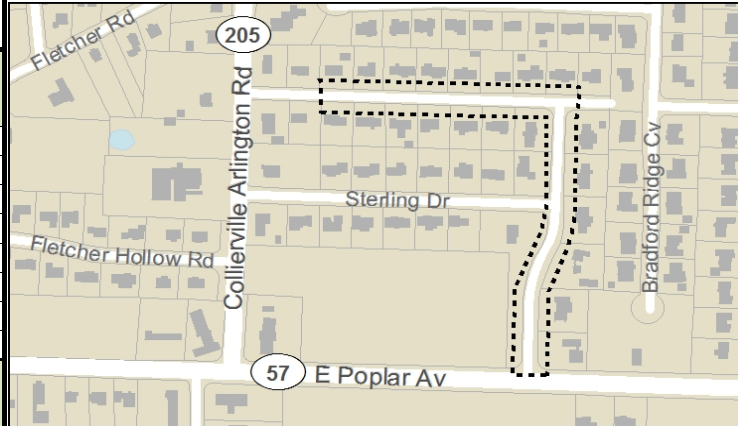
RESPONSIBLE DEPARTMENT Development	PROJECT TITLE Miscellaneous Drainage	PROJECT MANAGER Dale Perryman	ACCOUNT NO.
--	--	---	--------------------

PROJECT DESCRIPTION
 This project consists of reconstruction of roadside swales where permitted, installation of new driveway culverts, reconstruction of driveway aprons and the installation of new pipe to cross-drain under Ailene Drive and Star Landing Drive. Drainage pipes will be installed along front yards in locations where the steep grades make swales unworkable. Easements will need to be acquired on the east side of Ailene Drive to reconstruct an existing swale. The project design is currently underway by Town staff.

BACKGROUND/HISTORY
 Ailene Drive is a minor local road that connects to State Route 57. It is located in the east part of Town and was constructed in the mid 1960s. The street is a rural cross section with open ditches on both sides of the road. Over time, the existing road swales have silted in. Some homeowners have enclosed swales by piping across their properties. The combination of silted ditches and substandard pipes leads to a situation in which localized street and yard flooding occurs during heavy rain events.

IMPACT ON OPERATING BUDGET
 Routine maintenance and clean-out of systems.

LOCATION MAP



PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION		225.0				225.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	225.0	-	-	-	225.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND		225.0				225.0
WATER & SEWER FUND						-
BONDS						-
OTHER -						-
OTHER - Stormwater Fees						-
TOTAL SOURCE	-	225.0	-	-	-	225.0

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	6/13	7/13
DESIGN/ENGINEERING	3/13	6/13
UTILITY RELOCATION	8/13	12/13
CONSTRUCTION	8/13	12/13
TOTAL PROJECT	3/13	12/13

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

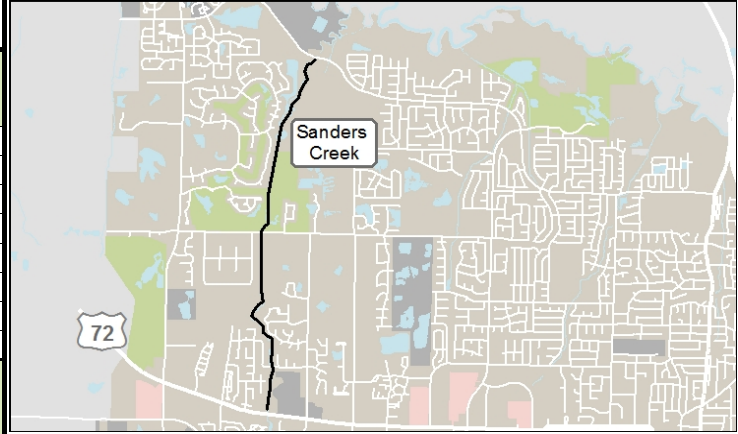
RESPONSIBLE DEPARTMENT Development	PROJECT TITLE Sanders Creek Improvements	PROJECT MANAGER Dale Perryman	ACCOUNT NO.
--	--	---	--------------------

PROJECT DESCRIPTION
 This project includes the construction of grade control structures and bank stabilization along Sanders Creek in the Wynbrooke Grove neighborhood area. It will include installation of gabion baskets and erosion control mats to help prevent any future head cutting in Sanders Creek. The project will also help to prevent or reduce the potential of future bank deterioration upstream of the grade control structure.

BACKGROUND/HISTORY
 Sanders Creek meanders from its headwaters south of Poplar, northward through the Baptist Memorial Hospital property, Wynbrooke Grove Subdivision, Shea Woods Subdivision, Hartwell Subdivision, under Frank Road, through the golf course, into the Halle Plantation lake, under Wolf River Boulevard, and into the Wolf River. As development has occurred in all of these areas, the creek has apparently begun to degrade. Sections of the streambank have sloughed off into the flowline, and trees have been lost as the erosion continues. At one location in Wynbrooke, some residential fences are in danger of sloughing off into the rills that are near the creek. The Town had a hydraulic study completed for this creek in 2006 and has also completed plans to construct grade control structures at two locations in the Wynbrooke Grove Subdivision.

IMPACT ON OPERATING BUDGET
 Routine maintenance and clean-out of systems.

LOCATION MAP



PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL			
LAND/RIGHT OF WAY						-			
DESIGN/ENGINEERING						-			
UTILITY RELOCATION						-			
CONSTRUCTION			500.0			500.0			
LANDSCAPING						-			
EQUIPMENT/FURNISHINGS						-			
OTHER						-			
TOTAL COSTS	-	-	500.0	-	-	500.0			
SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	PROJECT SCHEDULE	START	FINISH
GENERAL FUND			200.0			200.0	LAND/RIGHT OF WAY	Complete	Complete
WATER & SEWER FUND						-	DESIGN/ENGINEERING	Complete	Complete
BONDS						-	UTILITY RELOCATION	8/15	12/15
OTHER - Stormwater Fees			300.0			300.0	CONSTRUCTION	8/15	12/15
TOTAL SOURCE	-	-	500.0	-	-	500.0	TOTAL PROJECT	3/13	12/15

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Development	PROJECT TITLE Miscellaneous Sidewalks	PROJECT MANAGER Dale Perryman	ACCOUNT NO.
--	---	---	--------------------

PROJECT DESCRIPTION
 This project will identify various gaps in the sidewalk system, as well as remove and replace damage sections on Town right-of-way. The project would include the following:
 1. Construction of approximately 1,000 linear feet of sidewalk along the east side of Houston Levee Rd. from the south property line of Halle Plantation to Frank Rd.
 2. Approximately 800 linear feet of sidewalk on Poplar Ave. from Bray Station to Poplar View Pkwy.
 3. Installation of various small "gaps" of sidewalk in areas around Town to complete system.

BACKGROUND/HISTORY
 Throughout the Town, there are sections of sidewalk missing due to the uneven development of projects over time. Closing the gaps will allow for continuous, safe routes of travel for pedestrians. In addition, there are sections of sidewalk that have degraded over time and may pose a risk to pedestrians.

IMPACT ON OPERATING BUDGET Minimum maintenance.	LOCATION MAP
---	---------------------

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	Various Locations Around the Town		
LAND/RIGHT OF WAY						-			
DESIGN/ENGINEERING						-			
UTILITY RELOCATION						-			
CONSTRUCTION				25.0	30.0	55.0			
LANDSCAPING						-			
EQUIPMENT/FURNISHINGS						-			
OTHER						-			
TOTAL COSTS	-	-	-	25.0	30.0	55.0			
SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL			
GENERAL FUND				25.0	30.0	55.0	LAND/RIGHT OF WAY	N/A	N/A
WATER & SEWER FUND						-	DESIGN/ENGINEERING	8/17	9/18
BONDS						-	UTILITY RELOCATION	N/A	N/A
OTHER -						-	CONSTRUCTION	10/18	5/19
OTHER - Stormwater Fees						-	TOTAL PROJECT	8/17	5/19
TOTAL SOURCE	-	-	-	25.0	30.0	55.0			

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Development	PROJECT TITLE Queen Oaks, Ph. 3	PROJECT MANAGER Jason Walters	ACCOUNT NO.
--	---	---	--------------------

PROJECT DESCRIPTION
 FY 2018 - Design, permitting of a project to help stabilize approximately 4,900 linear feet of ditch stream banks from Powell Road to Peterson Lake Road. To complete the project an Aquatic Resource Alteration Permit from TDEC and easements for improvements would be required.
 FY 2019 - Construction of stream bank stabilization project from Powell Road to Peterson Lake Road.

BACKGROUND/HISTORY
 The completion of Queen Oaks Phase 1, the detention facility, helped stabilize the banks for about eight lots along Rillbrook Drive as well as reduce the flooding potential in the Lateral J drainage basin. Queen Oaks Phase 2 is currently planned for construction on the upcoming year, and it will help stabilize the banks from the end of the detention facility to Powell Road. However, the project did not include improvements to the ditch for the remaining lots in Eastbrook Subdivision. The erosion and bank sloughing in the Queen Oaks ditch has been an ongoing problem for several years. If improvements are not made, the ditch will continue to erode and trees/debris will continue washing into the ditch, which will result in decreased capacity and continuous maintenance issues. If the erosion continues to progress, homeowners will lose property and there is the potential for loss of fences and other structures along the ditch.

IMPACT ON OPERATING BUDGET
 Minimal impact - routine maintenance of drainage structures, including repair of minor erosion.

LOCATION MAP



PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING				45.0		45.0
UTILITY RELOCATION						-
CONSTRUCTION					450.0	450.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	-	-	45.0	450.0	495.0

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	3/18	6/18
DESIGN/ENGINEERING	8/17	2/18
UTILITY RELOCATION	N/A	N/A
CONSTRUCTION	7/18	11/18
TOTAL PROJECT	8/17	11/18

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND				45.0	400.0	445.0
WATER & SEWER FUND						-
BONDS						-
OTHER -						-
OTHER - Stormwater Fees					50.0	50.0
TOTAL SOURCE	-	-	-	45.0	450.0	495.0

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

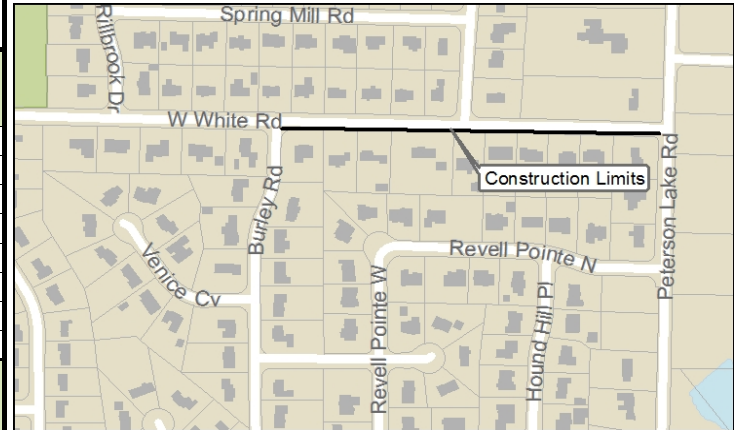
RESPONSIBLE DEPARTMENT Development	PROJECT TITLE White Road Improvements	PROJECT MANAGER Dale Perryman	ACCOUNT NO.
--	---	---	--------------------

PROJECT DESCRIPTION
 This project includes the widening and associated improvement on the south side of White Road from Peterson Lake Road to Park Hill Road. It will include grading, drainage, concrete curb and gutter, base, hot mix asphalt pavement, concrete sidewalks, landscaping and other miscellaneous work. The finished pavement section will be 30' wide. The project also includes concrete sidewalks on the south side from Carruthers Road to Park Hill Road. The goal of this project is to relieve flooding in the area, while widening the street for better traffic movement and providing pedestrian safety.

BACKGROUND/HISTORY
 Approximately six years ago, the design for this section of White Road was completed. Originally, it was a drainage improvement project. However, after preliminary design was completed for the drainage, it was determined that the project would be expanded to include curb & gutter, sidewalks, and landscaping. This project has been in the Capital Investment Plan for the past seven years. It is anticipated that right-of-way will be donated for the project.

IMPACT ON OPERATING BUDGET
 No significant impact on operating budget. Any overlay of this area will be incorporated into White Road.

LOCATION MAP



PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION				250.0		250.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	-	-	250.0	-	250.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND				250.0		250.0
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER -						-
TOTAL SOURCE	-	-	-	250.0	-	250.0

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	6/17	2/18
DESIGN/ENGINEERING	Complete	Complete
UTILITY RELOCATION	6/18	11/18
CONSTRUCTION	6/18	12/18
TOTAL PROJECT	6/17	12/18



FY 2015**PUBLIC SAFETY CIP SUMMARY**

(Amounts in 000's dollars)

	APPROVED FY 2015	PROJECTED FY 2016	PROJECTED FY 2017	PROJECTED FY 2018	PROJECTED FY 2019	TOTAL 5 YEAR CIP
PROJECT						
Public Safety						
Outdoor Warning Siren	36.0	-	-	-	-	36.0
Radio Console System - Dispatch	80.0	-	-	-	-	80.0
Replacement Ladder Truck	-	1,067.0	-	-	-	1,067.0
Replacement Rescue/Pumper	-	-	-	-	738.0	738.0
Total Public Safety CIP	116.0	1,067.0	-	-	738.0	1,921.0
Funding Sources						
Fire Facility Fees	-	-	-	-	738.0	738.0
Police Privilege Tax	80.0	-	-	-	-	80.0
General Fund Reserves	36.0	1,067.0	-	-	-	1,103.0
Total Funding Sources	116.0	1,067.0	-	-	738.0	1,921.0

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Fire	PROJECT TITLE Additional Outdoor Warning Siren	PROJECT MANAGER Chief Mark King	ACCOUNT NO. 321-42200-939-2015
---------------------------------------	--	---	--

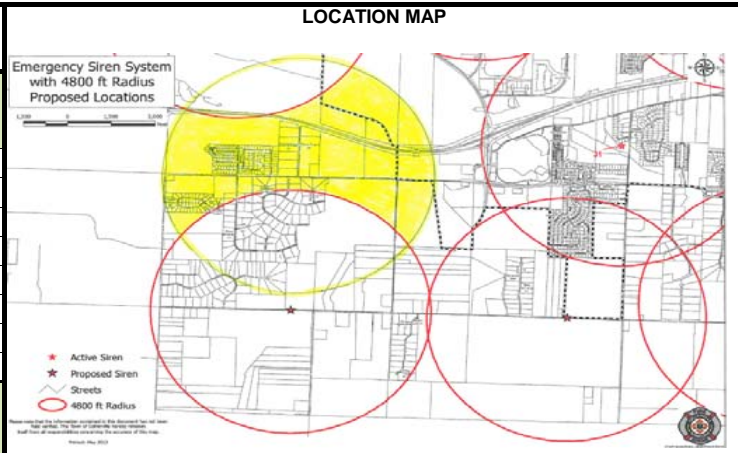
PROJECT DESCRIPTION
 This project consists of purchasing one (1) Whelen Outdoor Warning Siren; model WPS-2900-09, 128 dBc Voice/Tone Omni-directional speaker cells, 10 digit DTMF VHF narrow-band 2-way siren Motorola radio control, intrusion alarm – type III cabinet, solar power system, 2-80 watt panels, two pairs of batteries, visualert lighting accessory - 24 VDC LED light cluster (ADA requirement), a 55’ “spun” concrete utility pole, top pole bracket; lightening arrestor and includes shipping, materials, labor and turn-key installation. The project includes radio install and optimization with the current system encoder. The site location was chosen by the GIS Department based upon maximum coverage area and utility easements and will be located on East Shelby Drive adjacent to Korean Baptist Church.

BACKGROUND/HISTORY
 To provide coverage to the remaining 28% or 1,094 acres of land in the newly annexed territory. It includes four subdivisions (Forrest Creek, Barley Square, Cotton Plant Farms, and Forrest Hill comprised of 254 residential structures, as well as three churches and one convenience store strip mall). This outdoor warning siren will complete the town-wide siren network.

IMPACT ON OPERATING BUDGET
 3 yr. factory warranty; afterwards added to maintenance service contract as a recurring cost of \$901.00

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION						-
LANDSCAPING						-
EQUIPMENT/FURNISHINGS	36.0					36.0
OTHER						-
TOTAL COSTS	36.0	-	-	-	-	36.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND	36.0					36.0
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER - Fire Facility Fees						-
TOTAL SOURCE	36.0	-	-	-	-	36.0



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	7/14	10/14
UTILITY RELOCATION		
CONSTRUCTION	11/14	3/15
TOTAL PROJECT	7/14	3/15

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Police	PROJECT TITLE Radio Console System - Dispatch	PROJECT MANAGER Lt. Townsend	ACCOUNT NO. 321-42100-945-2011
---	---	--	--

PROJECT DESCRIPTION
 The purpose of this project is to provide additional pieces of radio equipment across all Town departments that have been determined to be operationally necessary by the Communication Committee. This equipment augmentation project was created as a result of the contract negotiations with Motorola Solutions, Inc. which required the Town to reduce the initial number of mobile and portable radio equipment pieces to remain within budget on the original project. The list of equipment pieces that were initially deleted has been retained and will be re-evaluated by the Communication Committee members to recommend and approve the purchase of the additional radio equipment. Based on the fixed unit pricing that was secured in the contract, the committee is confident that the equipment needs can be met within the proposed project funding. It should be noted that the vast majority of the funding associated with this project will be derived from the elimination of two current operating budget line items that will not require funding in FY15.

BACKGROUND/HISTORY
 In FY11, the police department received funding to begin the process of replacing the console radio system utilized by dispatch. This equipment is no longer supported by the manufacturer and replacement parts are unavailable. During this same timeframe, the department also became aware of some looming federal legislation regarding Public Safety interoperable communications, commonly referred to as Project 25 Compliance, which requires the replacement of our Town Wide Radio System. This project received funding in FY13. Our consultants prepared a detailed consolidated report that provided solutions for both projects. In December 2013, the Town of Collierville entered into a contract with Motorola Solutions, Inc. to facilitate the creation of a P-25 compliant radio system and the replacement of our console radio system with equipment that was compatible with our current radio system and the proposed P-25 system. Based upon the available approved funding, the Communication Committee was forced to significantly reduce the initial number of mobile and portable radios that appeared in the final adopted contract. Based on the fixed unit pricing for this equipment that was secured through the contract, the Communication Committee identified an anticipated number of units that would be needed to properly equip Town resources and the cost associated with this equipment, which is approximately \$80,000.00.

IMPACT ON OPERATING BUDGET
 None. Manufacturer's warranty coverage, recurring maintenance costs included in the original project.

PROJECT COSTS							LOCATION MAP					
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	N/A					
LAND/RIGHT OF WAY						-				N/A		
DESIGN/ENGINEERING						-						
UTILITY RELOCATION						-						
CONSTRUCTION						-						
LANDSCAPING						-						
EQUIPMENT/FURNISHINGS	80.0					80.0						
OTHER						-						
TOTAL COSTS	80.0	-	-	-	-	80.0						
SOURCE OF FUNDS							PROJECT SCHEDULE					
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	START	FINISH				
GENERAL FUND						-						
WATER & SEWER FUND						-	LAND/RIGHT OF WAY					
BONDS						-	DESIGN/ENGINEERING					
SANITATION FUND						-	UTILITY RELOCATION					
OTHER - Police Privilege Tax	80.0					80.0	CONSTRUCTION					
TOTAL SOURCE	80.0	-	-	-	-	80.0	TOTAL PROJECT	7/14	9/14			

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Fire	PROJECT TITLE Replacement Ladder Truck	PROJECT MANAGER Chief Mark King	ACCOUNT NO.
---------------------------------------	--	---	--------------------

PROJECT DESCRIPTION
 The project is for the acquisition of a replacement ladder truck. The new ladder truck will feature a variety of new and advanced technological improvements as related to firefighter safety, serviceability, durability and performance, which makes it more cost-effective to operate. In addition to the ladder truck, the project includes all the required complement of essential equipment (fire hose, air packs and monitoring equipment, technical rescue equipment, communications equipment, medical diagnostic equipment, tools and appliances). The scope of work includes: (1) researching National Fire Protection Association (NFPA) 1901 Standards For Automotive Fire Apparatus, and Insurance Service Office (ISO) Fire Suppression Rating Schedule (FSRS); (2) developing detailed technical specifications for competitive bidding; (3) advertising, pre-bid meeting, receipt, evaluation and award of bid; (4) factory inspection trips; preconstruction conference and final inspection; (5) delivery and acceptance process; (6) equipment mounting-placement; (7) driving training and vehicle operation/maintenance.

BACKGROUND/HISTORY
 The two studies the Town commissioned; Master Plan of Fire Services Study by CityGate Associates and the Fire Station Location and Resource Allocation Study by InfoCode Corporation, both recommend replacing fire apparatus at ten to fifteen (10-15) years. Reference: National Fire Protection Association (NFPA) Handbook, 17th Edition which states, In general, an 8 - 10 year life expectancy is considered normal for first-line pumping engines to a maximum of 15 to 20 years of service based upon the vehicle's routine workload, its physical condition, and the degree of preventative maintenance it received. Fire apparatus approaching or exceeding twenty years of age, corrosion, metal fatigue and crystallization in concealed areas can result in serious consequences (Freitag, 1984).

 There is a significant risk associated with the delay of this acquisition as it will reduce the remaining service life of the unit, which is needed for surge and back-up capability. Significant break/fix costs and downtime is anticipated if this acquisition is not made.

IMPACT ON OPERATING BUDGET
 Maintenance, fuel cost, equipment testing and certification is anticipated to be \$14,979.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION		880.0				880.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS		187.0				187.0
OTHER						-
TOTAL COSTS	-	1,067.0	-	-	-	1,067.0
SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND		1,067.0				1,067.0
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER -						-
TOTAL SOURCE	-	1,067.0	-	-	-	1,067.0



F-22 (1996 70' ladder truck)



2016 105' ladder truck

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	5/15	12/15
UTILITY RELOCATION		
CONSTRUCTION	1/16	1/17
TOTAL PROJECT	5/15	1/17

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Fire	PROJECT TITLE Replacement Rescue Pumper	PROJECT MANAGER Chief Mark King	ACCOUNT NO.
---------------------------------------	---	---	--------------------

PROJECT DESCRIPTION
 The new rescue-pumper will feature a variety of new and advanced technological improvements as related to firefighter safety, serviceability, durability and performance, which makes it more cost-effective to operate. In addition to the rescue-pumper, the project includes all the required complement of essential equipment (fire hose, air packs and monitoring equipment, technical rescue equipment, communications equipment, medical diagnostic equipment, tools and appliances). The scope of work includes: (1) researching National Fire Protection Association (NFPA) 1901 Standards For Automotive Fire Apparatus, and Insurance Service Office (ISO) Fire Suppression Rating Schedule (FSRS); (2) developing detailed technical specifications for competitive bidding; (3) advertising, pre-bid meeting, receipt, evaluation and award of bid; (4) factory inspection trips; preconstruction conference and final inspection; (5) delivery and acceptance process; (6) equipment mounting-placement; (7) driving training and vehicle operation/maintenance. The Fire Department has training and experience with design engineering of fire apparatus and will produce detailed technical specifications for bid documents.

BACKGROUND/HISTORY
 The newer technology will improve reliability and maintenance, which makes the new rescue pumper more cost-efficient to operate; it will reduce maintenance cost related to parts, labor and fuel in respect to the old rescue-pumper (F-24). This new rescue-pumper will replace the existing front-line rescue-pumper (F-24; 1999 American LaFrance), which is twenty (20) years old and at the end of its shelf-life. F-24 is no longer in production and Fleet Services is having an extremely difficult time obtaining after-market replacement parts, which increases down-time and maintenance cost to have parts fabricated. Once replaced, this rescue-pumper will be salvaged for parts in an attempt to keep the remaining American LaFrance rescue-pumpers in-service until they are scheduled to be replaced.

There is a significant risk associated with the delay of this acquisition as it will reduce the remaining service life of the unit, which is needed for surge and back-up capability. Significant break/fix costs and downtime is anticipated if this acquisition is not made.

IMPACT ON OPERATING BUDGET
 None, as this is a replacement vehicle.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION					580.0	580.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS					158.0	158.0
OTHER						-
TOTAL COSTS	-	-	-	-	738.0	738.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND						-
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER - Fire Facility Fees					738.0	738.0
TOTAL SOURCE	-	-	-	-	738.0	738.0



F- 24 (1999 American LaFrance)



2019 Pierce Rescue-Pumper

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	5/18	12/18
UTILITY RELOCATION		
CONSTRUCTION	1/19	10/19
TOTAL PROJECT	5/18	10/19



FY 2015**PARKS AND RECREATION CIP SUMMARY**

(Amounts in 000's dollars)

	APPROVED FY 2015	PROJECTED FY 2016	PROJECTED FY 2017	PROJECTED FY 2018	PROJECTED FY 2019	TOTAL 5 YEAR CIP
PROJECT						
Parks & Recreation						
Parks Maintenance Complex	25.0	250.0	-	-	-	275.0
Park Maintenance Equipment	45.0	105.0	65.0	90.0	-	305.0
Scoreboards - WCJ East & HW Cox Baseball	50.0	-	-	-	-	50.0
College Street Recreation Center	160.0	-	-	-	-	160.0
Medians - Irrigation & Landscaping	225.0	-	-	-	-	225.0
Playground Surfaces Renovations	-	50.0	100.0	-	-	150.0
Suggs Park Improvements	-	100.0	-	-	-	100.0
Tom Brooks Park	-	120.0	-	-	195.0	315.0
Shelby Dr. Property - Parking Area	-	125.0	-	-	-	125.0
Greenbelt System	-	-	105.0	-	95.0	200.0
Parking Lot Overlays - H.W. Cox	-	-	135.0	-	-	135.0
WCJ Base/Softball Complexes - Bleacher Covers	-	-	150.0	-	-	150.0
WCJ Concessions Renovations	-	-	195.0	-	-	195.0
Halle Park Ampitheatre	-	-	-	40.0	460.0	500.0
HW Cox Tennis Complex - Lighting Renovations	-	-	-	80.0	-	80.0
Harrell Theatre Renovations - Seating	-	-	-	85.0	-	85.0
Halle Park - Playground	-	-	-	120.0	-	120.0
H.W. Cox Baseball Complex Lighting Renovation	-	-	-	335.0	-	335.0
Total Parks & Recreation CIP	505.0	750.0	750.0	750.0	750.0	3,505.0
Funding Sources						
Parks Improvement Funds	160.0	270.0	550.0	660.0	750.0	2,390.0
Designated Reserves	50.0	-	-	-	-	50.0
General Fund Reserves	295.0	480.0	200.0	90.0	-	1,065.0
Total Funding Sources	505.0	750.0	750.0	750.0	750.0	3,505.0

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Parks and Recreation	PROJECT TITLE Parks Maintenance Complex	PROJECT MANAGER Neil Wiseman	ACCOUNT NO. 321-44400-922-2015
---	---	--	--

PROJECT DESCRIPTION
 This project involves the programming, design, and construction of a new Parks Maintenance Division Complex to be located at the old Craig Lumber Company. First, Town staff will develop a plan for programmed space needs; then the Town will hire design firm to plan and complete construction documents and then begin construction. Construction involves office space, locker room/restrooms, crew meeting/training areas, maintenance shop, storage areas, file room, asset inventory areas, and equipment parking (250 Progress Road). The design professional will also help layout Town storage areas for all departments.

BACKGROUND/HISTORY
 In 2012, the Town of Collierville acquired approximately 12 acres of land and 73,000 square feet of buildings at what is known as the old Craig Lumber Company. A portion of the property and building space has been approved to relocate the parks maintenance division. With the relocation of parks, the existing parks maintenance location will provide a much improved area for General Services' crews which in turn will give public utilities more space in their existing warehouse.

IMPACT ON OPERATING BUDGET
 Will require an additional \$8,000 per year in Utilities.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING	25.0					25.0
UTILITY RELOCATION						-
CONSTRUCTION		250.0				250.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	25.0	250.0	-	-	-	275.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND	25.0	250.0				275.0
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER -						-
TOTAL SOURCE	25.0	250.0	-	-	-	275.0



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	9/14	12/14
UTILITY RELOCATION		
CONSTRUCTION	9/15	5/16
TOTAL PROJECT	9/14	5/16

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Parks and Recreation	PROJECT TITLE Parks Maintenance Equipment	PROJECT MANAGER Chip Petersen	ACCOUNT NO. 321-44400-941-2015
---	---	---	--

PROJECT DESCRIPTION
 The acquisition of new and replacement equipment for the operation of Park Maintenance.
 2015 - Skid Steer Loader
 2016 - ROW Tractor (replacement) & Rough Mower (replacement)
 2017 - 16' Parks Grounds Mower (replacement)
 2018 - Backhoe (replacement)

BACKGROUND/HISTORY
 The Department Equipment Replacement Plans calls for mowing units to be replaced every six (6) years and tractors & backhoes to be replaced every fifteen (15) years. All replacement equipment noted above are overdue for replacement.

IMPACT ON OPERATING BUDGET
 A reduction in labor, parts, and maintenance downtime for required upkeep of older equipment.

LOCATION MAP

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	N/A		
LAND/RIGHT OF WAY						-			
DESIGN/ENGINEERING						-			
UTILITY RELOCATION						-			
CONSTRUCTION						-			
LANDSCAPING						-			
EQUIPMENT/FURNISHINGS	45.0	105.0	65.0	90.0		305.0			
OTHER						-			
TOTAL COSTS	45.0	105.0	65.0	90.0	-	305.0			
SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL			
GENERAL FUND	45.0	105.0	65.0	90.0		305.0	LAND/RIGHT OF WAY		
WATER & SEWER FUND						-	DESIGN/ENGINEERING		
BONDS						-	UTILITY RELOCATION		
SANITATION FUND						-	CONSTRUCTION		
OTHER -						-			
TOTAL SOURCE	45.0	105.0	65.0	90.0	-	305.0	TOTAL PROJECT	12/15	6/19

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Parks and Recreation	PROJECT TITLE Scoreboards - WCJ East & HW Cox Baseball	PROJECT MANAGER Greg Clark	ACCOUNT NO. 321-44400-933-2015
---	--	--------------------------------------	--

PROJECT DESCRIPTION
This project consists of the purchase and installation of nine (9) new baseball/softball scoreboards for W.C. Johnson Park Softball Complex (5 scoreboards) and H.W. Cox Baseball Complex (4 scoreboards).

BACKGROUND/HISTORY
The existing scoreboards located at W.C. Johnson Softball Complex and H.W. Cox Baseball Complex were installed by Delta Beverage (Pepsi) in 1999 as part of the town's exclusive beverage contract with Pepsi. The existing scoreboards are old and out of date; replacement parts are hard to find resulting in high annual repair costs. New scoreboards today use LED lighting systems for longer life and greater efficiency.

IMPACT ON OPERATING BUDGET
None.

PROJECT COSTS							LOCATION MAP W.C. Johnson Park Softball Complex H.W. Cox Baseball Complex		
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL			
LAND/RIGHT OF WAY						-			
DESIGN/ENGINEERING						-			
UTILITY RELOCATION						-			
CONSTRUCTION						-			
LANDSCAPING						-			
EQUIPMENT/FURNISHINGS	50.0					50.0			
OTHER						-			
TOTAL COSTS	50.0	-	-	-	-	50.0			
SOURCE OF FUNDS							PROJECT SCHEDULE		
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	START	FINISH	
GENERAL FUND						-	LAND/RIGHT OF WAY		
WATER & SEWER FUND						-	DESIGN/ENGINEERING		
BONDS						-	UTILITY RELOCATION		
SANITATION FUND						-	CONSTRUCTION		
OTHER - Assigned Pepsi Funds	50.0					50.0	TOTAL PROJECT	8/14	
TOTAL SOURCE	50.0	-	-	-	-	50.0		12/14	

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Parks and Recreation	PROJECT TITLE College Street Recreation Center	PROJECT MANAGER Derek Honeycutt	ACCOUNT NO. 321-44400-929-2015
---	--	---	--

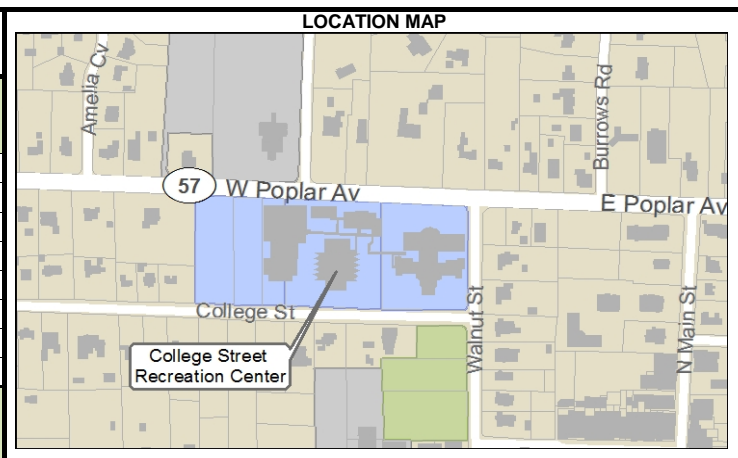
PROJECT DESCRIPTION
 The full renovation of the College Street Recreation Center will span several phases before completion. During this phase of the renovation project, the exterior facade will be updated creating an aesthetically appealing building exterior. A professional services contract will be awarded to an architectural firm with the experience and knowledge of creating improvements to classic older buildings. The architectural firm will concentrate on updating the main entrance and exterior lighting, improvement of the area containing the translucent acrylic insulated wall panels, improved side entrances, cleaning and application of a protective coating to the brick and mortar system for a clean and uniform appearance, as well as minor improvements to the soffit and barrel roof system for a continued watertight system.

BACKGROUND/HISTORY
 The Town, through a conveyance of property with the Shelby County School system, received the gymnasium and other associated buildings in June 2011. The gymnasium has been in continual use since then with the Parks and Recreation department providing community sports programs. The University of Memphis - Collierville Campus newly constructed building sits to the immediate west of the building and the soon-to-be fully renovated Collierville Historic High School is immediately adjacent the building to it's east.

 The gymnasium constructed in the wooden aircraft hangar style in the early 1960's has 18,750 sq. ft. under a barrel roof system with varnished hardwood court, permanent seating and pull-out bleachers. The interior environmental system lacks air-conditioning but utilizes a boiler and steam heat system. Locker rooms, showers, restrooms and office spaces have some handicap accessibility issues. The wooden structure and interior of the building are in good condition.

IMPACT ON OPERATING BUDGET
 This project phase will not cause any budget items to be impacted.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION	160.0					160.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	160.0	-	-	-	-	160.0



SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND						-
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER - \$.10 Park Improvement Funds	160.0					160.0
TOTAL SOURCE	160.0	-	-	-	-	160.0

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	7/14	3/15
UTILITY RELOCATION		
CONSTRUCTION	4/15	12/15
TOTAL PROJECT	7/14	12/15

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Parks and Recreation	PROJECT TITLE Medians - Irrigation & Landscaping	PROJECT MANAGER Neil Wiseman	ACCOUNT NO. 321-44400-953-2015
---	--	--	--

PROJECT DESCRIPTION
 This project involves irrigation and landscaping for two medians. Phase I of the project will irrigate and landscape 1.5 miles of Highway 72 medians. This phase includes fifteen (15) medians that are 24' wide. Phase II will irrigate and landscape Wolf River Boulevard from West Shelton Road to Amber Grove Lane, 1.0 miles with eight (8) 30' wide medians. Installed irrigation will be double row with 180° throw back heads. Landscape will be oak trees on 50 foot centers and native plant materials. The total project will add 5 miles of irrigation lines, over 500 irrigation heads, trees, and additional landscape areas.

Yearly recurring costs: The new medians on Highway 72 will add labor, materials, and supplies needs to the maintenance division costing approximately \$8,000. Utilities will increase approximately \$2,200 for irrigation. Contract mowing will be approximately \$2,800 per year. Wolf River Boulevard medians are currently being maintained.

BACKGROUND/HISTORY
 Wolf River Boulevard is completed and has 4" sleeves installed during construction. U.S. 72 is currently under construction with projected completion in fall of 2014. Sleeves will be provided for medians during construction.

IMPACT ON OPERATING BUDGET
 Yearly impact on budget: \$13,000. Detailed impact reflected within project description.

PROJECT COSTS							LOCATION MAP Wolf River Boulevard U.S. Highway 72		
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL			
LAND/RIGHT OF WAY						-			
DESIGN/ENGINEERING	28.0					28.0			
UTILITY RELOCATION						-			
CONSTRUCTION						-			
LANDSCAPING	97.0					97.0			
EQUIPMENT/FURNISHINGS						-			
OTHER	100.0					100.0			
TOTAL COSTS	225.0	-	-	-	-	225.0			
SOURCE OF FUNDS							PROJECT SCHEDULE		
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL		START	FINISH
GENERAL FUND	225.0					225.0	LAND/RIGHT OF WAY		
WATER & SEWER FUND						-	DESIGN/ENGINEERING	7/14	9/14
BONDS						-	UTILITY RELOCATION		
SANITATION FUND						-	CONSTRUCTION	12/14	4/15
OTHER - \$.10 Park Improvement Funds						-	TOTAL PROJECT	7/14	4/15
TOTAL SOURCE	225.0	-	-	-	-	225.0			

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Parks and Recreation	PROJECT TITLE Playground Surfaces Renovations	PROJECT MANAGER Greg Clark	ACCOUNT NO.
---	---	--------------------------------------	--------------------

PROJECT DESCRIPTION
 This project is for the renovation and upgrade of existing playgrounds with the installation of poured-in-place rubber safety surfacing and ADA access points. Safety surfacing creates a safe play fall-zone, allows for total access by all users, and eliminates routine maintenance of the surface.

2016 - Estanaula and Oakmont surface installations
 2017 - Ashton Hall, Steeplechase and Planter's Ridge surface installations

BACKGROUND/HISTORY
 Over the years, the Town has used various materials including the current surface - rubber mulch. H.W. Cox, Steeplechase, Planter's Ridge & Estanaula playgrounds are all located in heavily used parks and have sand materials that need to be replaced as well. This proposed work will help bring the Town into compliance with the 2012 Modification of the 1991 ADA laws.

IMPACT ON OPERATING BUDGET
 \$3,900 per year reduction in maintenance upkeep and materials.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION		50.0	100.0			150.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	50.0	100.0	-	-	150.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND						-
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER - \$.10 Park Improvement Funds		50.0	100.0			150.0
TOTAL SOURCE	-	50.0	100.0	-	-	150.0

LOCATION MAP

Neighborhood Parks to include:

- H.W. Cox
- Estanaula
- Oakmont
- Ashton Hall
- Steeplechase
- Planter's Ridge

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION	10/15	12/17
TOTAL PROJECT	10/15	12/17

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Parks and Recreation	PROJECT TITLE Suggs Park Improvements	PROJECT MANAGER Chip Petersen	ACCOUNT NO.
---	---	---	--------------------

PROJECT DESCRIPTION
This project involves the replacement of fencing and backstops (split-faced block backstop with padding); as well as, the installation of new irrigation systems for two (2) athletic softball fields at Suggs Park.

BACKGROUND/HISTORY
Suggs Park is the oldest property in the Collierville Park System. The two (2) athletic fields are maintained as game and practice facilities for two (2) middle school softball teams as well as designated practice facilities for the Town's recreational and competitive baseball and softball programs. As needed, chain-link fencing fabric has been replaced over the years, however, the fabric is to the point that it is rusting and bent out of shape. Fence "curling" creates a safety issue for participants. Currently, the two (2) fields are not irrigated which creates difficulties in growing and maintaining outfield grass areas.

IMPACT ON OPERATING BUDGET
Decrease in annual maintenance repairs.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION		90.0				90.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER		10.0				10.0
TOTAL COSTS	-	100.0	-	-	-	100.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND						-
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER - \$.10 Park Improvement Funds		100.0				100.0
TOTAL SOURCE	-	100.0	-	-	-	100.0

LOCATION MAP



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	7/15	8/15
UTILITY RELOCATION		
CONSTRUCTION	10/15	12/15
TOTAL PROJECT	10/15	12/15

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

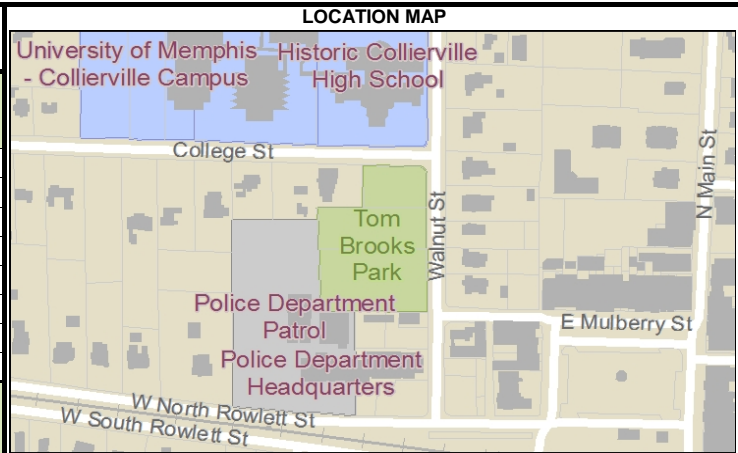
RESPONSIBLE DEPARTMENT Parks and Recreation	PROJECT TITLE Tom Brooks Park	PROJECT MANAGER Chip Petersen	ACCOUNT NO. 321-44400-935-2014
---	---	---	--

PROJECT DESCRIPTION
 FY 2016 - Phase IV consists of the design and construction of a water feature, sidewalk connections, and additional landscaping around the north side of the site.
 FY 2019 - This phase will consist of construction of a restroom building, park access and related requirements such as irrigation, electrical and any additional lighting needs.

BACKGROUND/HISTORY
 The park was built in 2008/09 by Town Staff on the site of the original First Baptist Church and was dedicated in 2009 to honor former Aldermen Tom Brooks. The initial phases included grading and drainage, electrical, irrigation, sod, and landscaping, site lighting, site amenities, and Civil War markers.

IMPACT ON OPERATING BUDGET
 Increase in utilities by \$5,000/year. There are no additional costs projected for grounds maintenance.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION		120.0			195.0	315.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	120.0	-	-	195.0	315.0



SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND						-
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER - \$.10 Park Improvement Funds		120.0			195.0	315.0
TOTAL SOURCE	-	120.0	-	-	195.0	315.0

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	8/15	10/18
UTILITY RELOCATION		
CONSTRUCTION	3/16	6/19
TOTAL PROJECT	8/15	6/19

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Parks and Recreation	PROJECT TITLE Shelby Dr. Property - Parking Area	PROJECT MANAGER Greg Clark	ACCOUNT NO. 321-44400-935-2013
---	--	--------------------------------------	--

PROJECT DESCRIPTION
This project includes the design and construction of new parking area and access road for approximately thirty (30) vehicles at the Shelby Drive property.

BACKGROUND/HISTORY
The Shelby Drive property is an eight (8) acre property adjacent to the Woodgrove Residential Development and is designated as an athletic practice facility within the Park System. Currently, park users park on Shelby Drive that has been widened across the property frontage as part of the development of Woodgrove. When Shelby Drive is widened to four lanes, this temporary parking area will not be available.

IMPACT ON OPERATING BUDGET
None - property is currently under park maintenance operations.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING		10.0				10.0
UTILITY RELOCATION						-
CONSTRUCTION		115.0				115.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	125.0	-	-	-	125.0
SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND		125.0				125.0
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER - \$.10 Park Improvement Funds						-
TOTAL SOURCE	-	125.0	-	-	-	125.0

LOCATION MAP



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	8/15	10/15
UTILITY RELOCATION		
CONSTRUCTION	4/16	7/16
TOTAL PROJECT	8/15	7/16

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Parks and Recreation	PROJECT TITLE Greenbelt System	PROJECT MANAGER Greg Clark	ACCOUNT NO.
---	--	--------------------------------------	--------------------

PROJECT DESCRIPTION
 This project includes the design and construction of new greenbelt trails as outlined on the Collierville Greenbelt Master Plan. The Wolf River Regional Trail and the Nonconnah Creek Regional Trail are designed to connect existing trails and will further advance connections to the agency trails. The Wolf River Trail will be a part of the Wolf River Greenway System.
 2017 - Wolf River Trail (W.C. Johnson Park to Wellington Farms)
 2019 - Nonconnah Creek Trail (Schilling Boulevard to Byhalia Road)

BACKGROUND/HISTORY
 The Collierville Greenbelt Master Plan was adopted in 1994 and updated in 2001. Each year, specific trails are designated for new construction and/or to be overlaid. The overall system calls for sixty-plus (60+) miles of greenbelt trails and sidewalk connections that are designed to connect residential areas to parks, schools, and retail areas. Currently, the Town has over fifteen (15) miles of hard surface and primitive trails in place. Expansion of trails adjacent to the Wolf River and Nonconnah Creek have been highlighted for immediate Greenway System Expansion.

IMPACT ON OPERATING BUDGET
 Approximately \$1,000 per year in additional trail maintenance expenses.

PROJECT COSTS							LOCATION MAP								
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	Wolf River Trail Nonconnah Creek Trail								
LAND/RIGHT OF WAY						-									
DESIGN/ENGINEERING						-									
UTILITY RELOCATION						-									
CONSTRUCTION			105.0		95.0	200.0									
LANDSCAPING						-									
EQUIPMENT/FURNISHINGS						-									
OTHER						-									
TOTAL COSTS	-	-	105.0	-	95.0	200.0									
SOURCE OF FUNDS															
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	PROJECT SCHEDULE	START	FINISH						
GENERAL FUND						-	LAND/RIGHT OF WAY								
WATER & SEWER FUND						-	DESIGN/ENGINEERING								
BONDS						-	UTILITY RELOCATION								
SANITATION FUND						-	CONSTRUCTION	10/16	4/19						
OTHER - \$.10 Park Improvement Funds			105.0		95.0	200.0	TOTAL PROJECT	10/16	4/19						
TOTAL SOURCE	-	-	105.0	-	95.0	200.0									

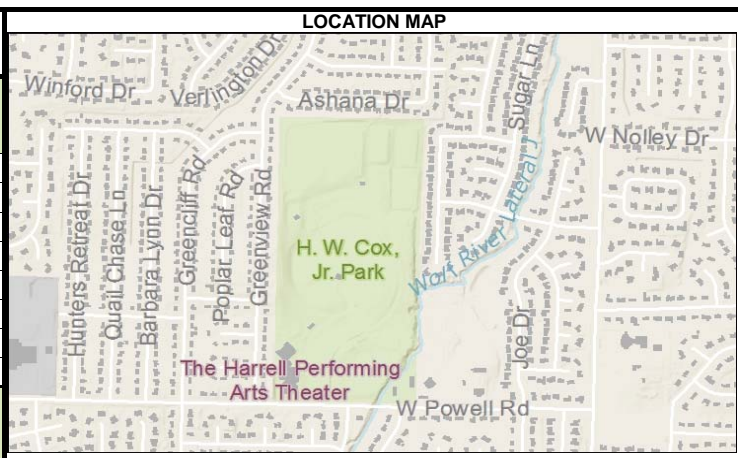
FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Parks and Recreation	PROJECT TITLE Parking Lot Overlays - H.W. Cox	PROJECT MANAGER Chip Petersen	ACCOUNT NO.
---	---	---	--------------------

PROJECT DESCRIPTION
This project involves the installation of 1.5" final coat asphalt overlay for H.W. Cox parking areas. The project includes overlaying approximately 277,452 sq. ft. (793 parking spaces) at H.W. Cox Park.

BACKGROUND/HISTORY
H.W. Cox Park was constructed in 1983. The final coat of asphalt has never been provided on the parking areas. Asphalt repairs are an average of \$4,500 per year at H.W. Cox.

IMPACT ON OPERATING BUDGET
Reduction in Parks and Public Services maintenance repairs of approximately \$4,500/year.



PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION			135.0			135.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	-	135.0	-	-	135.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND			135.0			135.0
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER -						-
TOTAL SOURCE	-	-	135.0	-	-	135.0

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION	4/17	5/17
TOTAL PROJECT	4/17	5/17

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Parks and Recreation	PROJECT TITLE WCJ Base/Softball Complexes - Bleacher Covers	PROJECT MANAGER Greg Clark	ACCOUNT NO.
---	---	--------------------------------------	--------------------

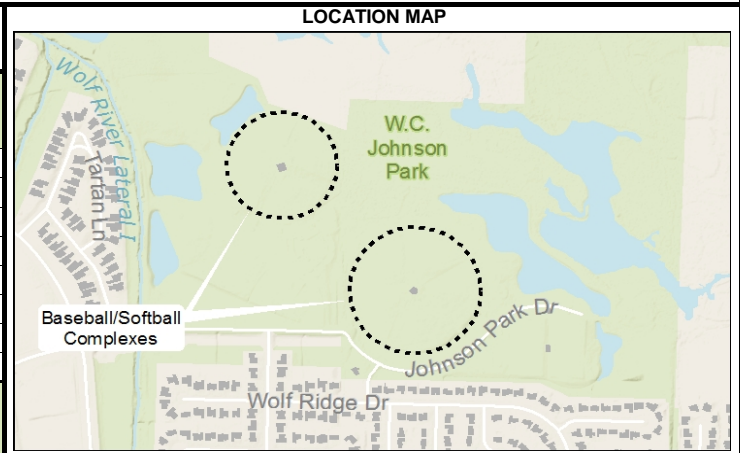
PROJECT DESCRIPTION
 This project includes the purchase and installation of eighteen (18) shade structures to cover existing spectator seating areas at the W.C. Johnson Baseball/Softball Complexes. Providing shaded safe areas for participants and spectators has become more and more important over the past few years. The structures have proved to be very successful at our playgrounds, spray pads, ballfields, and tennis courts.

BACKGROUND/HISTORY
 W.C. Johnson Park currently has five (5) softball fields and four (4) baseball fields used for recreational and competitive baseball/softball league and tournament play. There are currently three (3) existing shade canopies at the two complexes, however, there are no shade structures above the existing bleacher areas. These bleacher shade covers will provide much needed shade and sun protection for spectators viewing afternoon and weekend daytime games/practices.

IMPACT ON OPERATING BUDGET
 None.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION						-
LANDSCAPING						-
EQUIPMENT/FURNISHINGS			150.0			150.0
OTHER						-
TOTAL COSTS	-	-	150.0	-	-	150.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND						-
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER - \$.10 Park Improvement Funds			150.0			150.0
TOTAL SOURCE	-	-	150.0	-	-	150.0



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION	10/16	12/16
TOTAL PROJECT	10/16	12/16

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Parks and Recreation	PROJECT TITLE W.C.J. Concessions Renovations	PROJECT MANAGER Greg Clark	ACCOUNT NO.
---	--	--------------------------------------	--------------------

PROJECT DESCRIPTION
 This project consists of the renovation of the W.C. Johnson Softball (east complex) restroom/concession building and the W.C. Johnson multi-purpose restroom/concession building. Components of the project include the replacement of existing building facial stone materials with decorative split-faced block and the installation of metal roofing materials on both buildings to match new concession buildings at W.C. Johnson West and H.W. Cox Baseball Complexes.

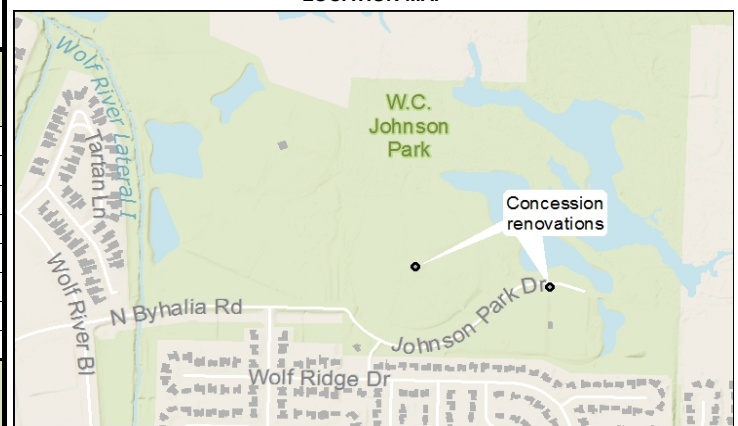
BACKGROUND/HISTORY
 The W.C. Johnson Softball (east) concession building and the W.C. Johnson multi-purpose building were both constructed when W.C. Johnson Park was built in 1994. Approximately 20 years old, minimal outside renovations have occurred on the two buildings. Renovating these two facilities to match the park system's newer concession buildings facade would provide further continuity throughout the Town's park system.

IMPACT ON OPERATING BUDGET
 None.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING			18.0			18.0
UTILITY RELOCATION						-
CONSTRUCTION			177.0			177.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	-	195.0	-	-	195.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND						-
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER - \$.10 Park Improvement Funds			195.0			195.0
TOTAL SOURCE	-	-	195.0	-	-	195.0

LOCATION MAP



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	8/16	11/16
UTILITY RELOCATION		
CONSTRUCTION	4/17	6/17
TOTAL PROJECT	8/16	6/17

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Parks and Recreation	PROJECT TITLE Halle Park Amphitheatre	PROJECT MANAGER Chip Petersen	ACCOUNT NO.
---	---	---	--------------------

PROJECT DESCRIPTION
This project is for the design and construction of a 50' x 50' outdoor amphitheatre at Halle Park with electrical connections, water feature and lawn seating. This element will provide another opportunity for residents to enjoy the outdoors with special events, rentals, and concerts throughout the year.

BACKGROUND/HISTORY
Halle Park is a forty-four (44) acre park located adjacent to Collierville Town Hall and the Collierville Burch Library and includes a .8 mile walking trail and small parking area.

IMPACT ON OPERATING BUDGET
Increase of approximately \$1,000 per year in maintenance expenses and \$1,500 in utilities.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING				40.0		40.0
UTILITY RELOCATION						-
CONSTRUCTION					450.0	450.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS					10.0	10.0
OTHER						-
TOTAL COSTS	-	-	-	40.0	460.0	500.0



SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND						-
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER - \$.10 Park Improvement Funds				40.0	460.0	500.0
TOTAL SOURCE	-	-	-	40.0	460.0	500.0

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	9/17	12/17
UTILITY RELOCATION		
CONSTRUCTION	3/18	8/18
TOTAL PROJECT	9/17	8/18

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

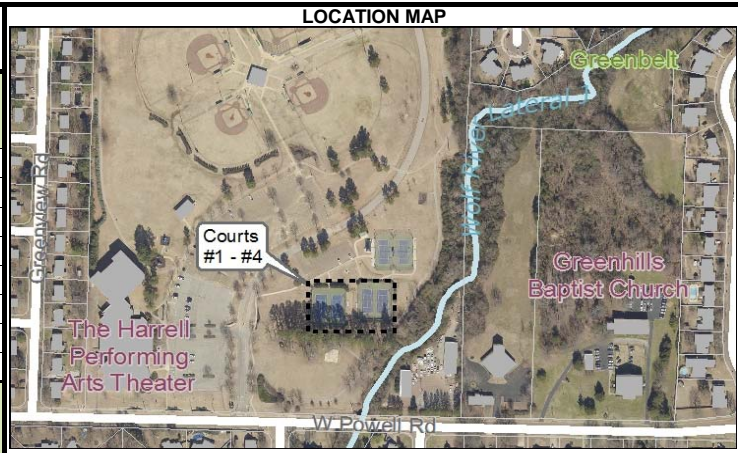
RESPONSIBLE DEPARTMENT Parks and Recreation	PROJECT TITLE H.W. Cox Tennis Complex - Lighting Renovations	PROJECT MANAGER Chip Petersen	ACCOUNT NO.
---	--	---	--------------------

PROJECT DESCRIPTION
This project consists of the purchase and installation of a new athletic tennis lighting system with automated control features and no-spill lighting fixtures for courts #1 - #4 at the H.W. Cox Tennis Complex. 12 poles - 24 fixtures.

BACKGROUND/HISTORY
The original four tennis courts at H.W. Cox were built in the 1980's. The existing lighting system was installed when the original courts were constructed and includes a basic 1,500 watt metal halide lighting system. Courts #5 & #6 were constructed in 2008 and include a new state-of-the-art tennis lighting system featuring automated control features and no-spill lighting fixtures.

IMPACT ON OPERATING BUDGET
Reduction in maintenance and utility costs of approximately \$3,000 per year.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING				8.0		8.0
UTILITY RELOCATION						-
CONSTRUCTION				72.0		72.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	-	-	80.0	-	80.0



SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND						-
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER - \$.10 Park Improvement Funds				80.0		80.0
TOTAL SOURCE	-	-	-	80.0	-	80.0

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	10/17	12/17
UTILITY RELOCATION		
CONSTRUCTION	5/18	6/18
TOTAL PROJECT	10/17	6/18

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Parks and Recreation	PROJECT TITLE Harrell Theatre Renovations - Seating	PROJECT MANAGER Wayne Warren	ACCOUNT NO.
---	---	--	--------------------

PROJECT DESCRIPTION
Installation and replacement of 348 theatre seats in the Harrell Theatre.

BACKGROUND/HISTORY
The theatre opened in 1987. Since that time, only basic cleaning has been performed to the theatre seats. Springs and cushions are deteriorating.

IMPACT ON OPERATING BUDGET
None.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION						-
LANDSCAPING						-
EQUIPMENT/FURNISHINGS				85.0		85.0
OTHER						-
TOTAL COSTS	-	-	-	85.0	-	85.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND						-
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER - \$.10 Park Improvement Funds				85.0		85.0
TOTAL SOURCE	-	-	-	85.0	-	85.0

LOCATION MAP



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	8/17	8/17
UTILITY RELOCATION		
CONSTRUCTION	2/18	3/18
TOTAL PROJECT	8/17	3/18

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Parks and Recreation	PROJECT TITLE Halle Park - Playground	PROJECT MANAGER Greg Clark	ACCOUNT NO.
---	---	--------------------------------------	--------------------

PROJECT DESCRIPTION
The project includes the purchase and installation of an ADA accessible playground structure with accompanying shade structure. The installation of the elements will provide safe play and meeting areas for not only area residents, but also the large number of youth and adults that visit the Burch Library.

BACKGROUND/HISTORY
Halle Park is a forty-four (44) acre park located adjacent to Town Hall and the Collierville Library which includes a lake and exercise trail. Currently, the Town does not have any designated play stations or shelters located at the park.

IMPACT ON OPERATING BUDGET
Increase of \$500/year for additional maintenance operations.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION				120.0		120.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	-	-	120.0	-	120.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND						-
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER - \$.10 Park Improvement Funds				120.0		120.0
TOTAL SOURCE	-	-	-	120.0	-	120.0

LOCATION MAP



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION	12/17	7/18
TOTAL PROJECT	12/17	7/18

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Parks and Recreation	PROJECT TITLE H.W. Cox Baseball Complex Lighting Renovation	PROJECT MANAGER Greg Clark	ACCOUNT NO.
---	---	--------------------------------------	--------------------

PROJECT DESCRIPTION
This project involves the re-lighting of three (3) baseball fields located at the H.W. Cox Baseball Complex and will include the installation of state-of-the-art athletic lighting system with control link features for operational efficiency. The updated system will provide a much more efficient and effective lighting system reducing utilities while providing a safer playing field.

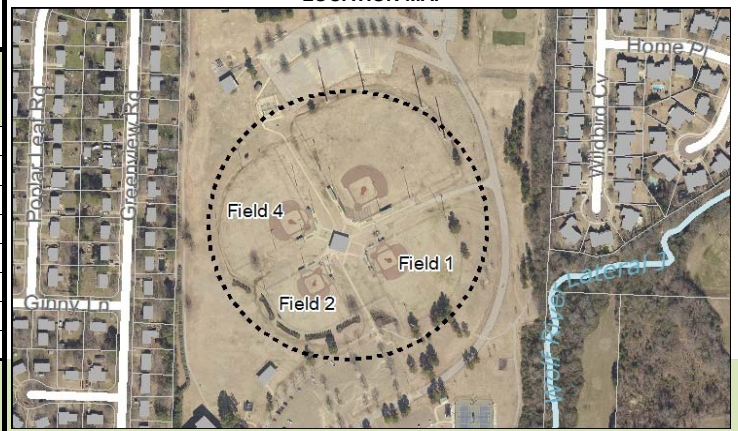
BACKGROUND/HISTORY
The existing H.W. Cox Baseball fields and lights were installed in the 1980's. In excess of 20 years old, the lights have not been upgraded and have reduced illumination levels. The current wooden poles have twisted over time, thus changing the lighting directions. The lights on baseball field # 3 were upgraded in 2012 with new lighting system and control link features.

IMPACT ON OPERATING BUDGET
Reduction in maintenance operations and utility costs of \$2,500 per year.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING				35.0		35.0
UTILITY RELOCATION						-
CONSTRUCTION				300.0		300.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	-	-	335.0	-	335.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND						-
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER - \$.10 Park Improvement Funds				335.0		335.0
TOTAL SOURCE	-	-	-	335.0	-	335.0

LOCATION MAP



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	7/17	8/17
UTILITY RELOCATION		
CONSTRUCTION	6/18	8/18
TOTAL PROJECT	7/17	8/18



FY 2015**PUBLIC SERVICES CIP SUMMARY**

(Amounts in 000's dollars)

	APPROVED FY 2015	PROJECTED FY 2016	PROJECTED FY 2017	PROJECTED FY 2018	PROJECTED FY 2019	TOTAL 5 YEAR CIP
PROJECT						
Public Services						
Fleet Maint. Bldg. Concrete Apron Extension	36.0	-	-	-	-	36.0
Equipment - One Ton Utility Bed Truck	47.0	-	-	-	-	47.0
Equipment - Single Axle Dump Truck	115.0	-	-	-	-	115.0
Equipment - Automated Garbage Truck	300.0	-	-	-	-	300.0
Equipment - Road Tractor	-	140.0	-	-	-	140.0
Equipment - Rear Loading Garbage Truck	-	160.0	160.0	-	-	320.0
Parking Lot Expansion at PS	-	-	50.0	-	-	50.0
Security Fence and Gates	-	-	60.0	-	-	60.0
Equipment - Backhoe	-	-	-	130.0	-	130.0
Equipment - Brush Truck	-	-	-	145.0	-	145.0
Equipment - Automated Leaf Machine	-	-	-	-	170.0	170.0
Fuel Island	-	-	-	-	200.0	200.0
Total Public Services CIP	498.0	300.0	270.0	275.0	370.0	1,713.0
Funding Sources						
Sanitation Fund	-	-	-	145.0	170.0	315.0
General Fund Reserves	498.0	300.0	270.0	130.0	200.0	1,398.0
Total Funding Sources	498.0	300.0	270.0	275.0	370.0	1,713.0

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Services - Fleet Maintenance	PROJECT TITLE Concrete Apron Extension	PROJECT MANAGER John Fox	ACCOUNT NO. 321-43170-931-2015
--	--	------------------------------------	--

PROJECT DESCRIPTION
Extension of the existing concrete apron on the East side of the Fleet Maintenance building to reduce excessive wear of the asphalt surface from heavy Sanitation and Fire Department Equipment.

BACKGROUND/HISTORY
Due to the size and weight of the various Sanitation Division and Fire Department vehicles parked on the East side of the Fleet Maintenance bays there is excessive wear and cracking of the asphalt where the asphalt and current concrete apron meet. This excessive wear allows for water intrusion that further deteriorates the asphalt and base layer of the parking area at this location.

IMPACT ON OPERATING BUDGET
None.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION	36.0					36.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	36.0	-	-	-	-	36.0
SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND	36.0					36.0
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER -						-
TOTAL SOURCE	36.0	-	-	-	-	36.0

LOCATION MAP



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION	9/14	2/14
TOTAL PROJECT	9/14	2/14

FY 2015		TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM					(Amounts in 000's dollars)																																																																	
RESPONSIBLE DEPARTMENT Public Services		PROJECT TITLE Equipment - One Ton Utility Bed Truck			PROJECT MANAGER John Fox		ACCOUNT NO. 321-43120-944-2015																																																																	
PROJECT DESCRIPTION Purchase a new One Ton Utility Bed Truck.																																																																								
BACKGROUND/HISTORY The new one ton utility bed truck will be used as the Streets and Drainage sign truck. The sign truck carries all the specialized tools used in the maintenance of over 9,000 signs throughout the Town of Collierville. This truck will carry a hydraulic post puller mounted to the front of the truck, various sign materials and hardware (used in the installation, maintenance and repair of signs) and will have a ladder rack mounted on the utility bed. This truck will replace unit #238, a 2001 Dodge 2500 utility bed pick up that will be 14 years old at the time of replacement and past it's useful service life. The new truck will be a larger heavier duty truck that will better handle the stresses of the type of work performed on a daily basis. Unit #238 has multiple suspension and frame issues due to the stress placed on the vehicle while utilizing the post puller to remove sign posts and has spent an increased amount of time this past year down for repairs. With the larger heavier duty truck with a more solid frame and suspension, the new truck will be more efficient at performing the various tasks required of the sign technician.																																																																								
IMPACT ON OPERATING BUDGET Replacement in FY 2015 - no long term impact.							LOCATION MAP																																																																	
<table border="1"> <thead> <tr> <th>PROJECT COSTS</th> <th>FY 2015</th> <th>FY 2016</th> <th>FY 2017</th> <th>FY 2018</th> <th>FY 2019 TO COMPLETION</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>LAND/RIGHT OF WAY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>DESIGN/ENGINEERING</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>UTILITY RELOCATION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>CONSTRUCTION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>LANDSCAPING</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td>47.0</td> <td></td> <td></td> <td></td> <td></td> <td>47.0</td> </tr> <tr> <td>OTHER</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>TOTAL COSTS</td> <td>47.0</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>47.0</td> </tr> </tbody> </table>							PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	LAND/RIGHT OF WAY						-	DESIGN/ENGINEERING						-	UTILITY RELOCATION						-	CONSTRUCTION						-	LANDSCAPING						-	EQUIPMENT/FURNISHINGS	47.0					47.0	OTHER						-	TOTAL COSTS	47.0	-	-	-	-	47.0	N/A		
PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL																																																																		
LAND/RIGHT OF WAY						-																																																																		
DESIGN/ENGINEERING						-																																																																		
UTILITY RELOCATION						-																																																																		
CONSTRUCTION						-																																																																		
LANDSCAPING						-																																																																		
EQUIPMENT/FURNISHINGS	47.0					47.0																																																																		
OTHER						-																																																																		
TOTAL COSTS	47.0	-	-	-	-	47.0																																																																		
<table border="1"> <thead> <tr> <th>SOURCE OF FUNDS</th> <th>FY 2015</th> <th>FY 2016</th> <th>FY 2017</th> <th>FY 2018</th> <th>FY 2019 TO COMPLETION</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>GENERAL FUND</td> <td>47.0</td> <td></td> <td></td> <td></td> <td></td> <td>47.0</td> </tr> <tr> <td>WATER & SEWER FUND</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>BONDS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>SANITATION FUND</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>OTHER -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>TOTAL SOURCE</td> <td>47.0</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>47.0</td> </tr> </tbody> </table>							SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	GENERAL FUND	47.0					47.0	WATER & SEWER FUND						-	BONDS						-	SANITATION FUND						-	OTHER -						-	TOTAL SOURCE	47.0	-	-	-	-	47.0																	
SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL																																																																		
GENERAL FUND	47.0					47.0																																																																		
WATER & SEWER FUND						-																																																																		
BONDS						-																																																																		
SANITATION FUND						-																																																																		
OTHER -						-																																																																		
TOTAL SOURCE	47.0	-	-	-	-	47.0																																																																		
							PROJECT SCHEDULE	START	FINISH																																																															
							LAND/RIGHT OF WAY																																																																	
							DESIGN/ENGINEERING																																																																	
							UTILITY RELOCATION																																																																	
							CONSTRUCTION																																																																	
							TOTAL PROJECT	7/14	3/15																																																															

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Services	PROJECT TITLE Equipment - Single Axle Dump Truck	PROJECT MANAGER John Fox	ACCOUNT NO. 321-43120-944-2015
--	--	------------------------------------	--

PROJECT DESCRIPTION
Purchase a new Single Axle Dump Truck with a 6 cubic yard dump body in FY 2015.

BACKGROUND/HISTORY
This truck will be an additional truck to our current fleet of three single axle dump trucks. The goal for this purchase is to improve Streets and Drainage maintenance efficiency while performing additional repairs due to an increasing work load. Single axle dump trucks have a 6 cubic yard dump body and are used to haul road construction material, salt spreaders, leaf machines, and small equipment trailers. These dump trucks are also often used on projects where there are space restrictions that would prevent the use of our larger tandem axle dump trucks. In addition, single axle dump trucks are more efficient when hauling leaf machines due to shorter wheel bases allowing for tighter turns in residential coves. Single axle dump trucks are used on a daily basis and during the winter are used extensively by both the Streets and Drainage Division and the Sanitation Division. We currently have 5 maintenance crews and the addition of this dump truck will equip the crews with needed equipment.

IMPACT ON OPERATING BUDGET
Approximately \$2,000 per year in fuel and maintenance costs.

PROJECT COSTS							LOCATION MAP					
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	N/A					
LAND/RIGHT OF WAY						-				N/A		
DESIGN/ENGINEERING						-						
UTILITY RELOCATION						-						
CONSTRUCTION						-						
LANDSCAPING						-						
EQUIPMENT/FURNISHINGS	115.0					115.0						
OTHER						-						
TOTAL COSTS	115.0	-	-	-	-	115.0						
SOURCE OF FUNDS												
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	START	FINISH				
GENERAL FUND	115.0					115.0	LAND/RIGHT OF WAY					
WATER & SEWER FUND						-	DESIGN/ENGINEERING					
BONDS						-	UTILITY RELOCATION					
SANITATION FUND						-	CONSTRUCTION					
OTHER -						-	TOTAL PROJECT	7/14	6/15			
TOTAL SOURCE	115.0	-	-	-	-	115.0						

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Services	PROJECT TITLE Equipment - Automated Garbage Truck	PROJECT MANAGER John Fox	ACCOUNT NO. 125-43200-944
--	---	------------------------------------	-------------------------------------

PROJECT DESCRIPTION
Purchase a new Automated Garbage Truck in FY15.

BACKGROUND/HISTORY
Automated garbage trucks are utilized for the collection of residential garbage from the 95 gallon green garbage carts. The purchase of this truck will increase the division's collection efficiency and allow the Sanitation Division to continue providing a quality collection service to approximately 14,400 customers in a timely manner. This truck will replace unit #422, a 2000 model automated unit that will be 14 years old at the time of replacement. Of the five primary automated collection trucks used on a daily basis, Unit #422 is the oldest primary collection vehicle. Upon replacement, unit #422 will become a back-up unit that will be utilized when primary trucks are down for maintenance. This will extend Unit #422's expected service life. To continue providing reliable service, the Sanitation Division requires a minimum of five primary collection vehicles in sufficient condition to handle the daily demands of collecting from an average of 900 homes per day. Successful operation also requires a minimum of 4 back-up units for automated garbage collection. Keeping Unit #422 will allow us to have 6 back-up units. By keeping all 6 back-up units, the Sanitation Division will have 4 back-up units for garbage collection and 2 back-up units for recycle collection that will begin on July 1st, 2014.

IMPACT ON OPERATING BUDGET
Replacement in FY 2015 - no long term impact.

PROJECT COSTS							LOCATION MAP					
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	N/A					
LAND/RIGHT OF WAY						-				N/A		
DESIGN/ENGINEERING						-						
UTILITY RELOCATION						-						
CONSTRUCTION						-						
LANDSCAPING						-						
EQUIPMENT/FURNISHINGS	300.0					300.0						
OTHER						-						
TOTAL COSTS	300.0	-	-	-	-	300.0						
SOURCE OF FUNDS												
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	START	FINISH				
GENERAL FUND						-	LAND/RIGHT OF WAY					
WATER & SEWER FUND						-	DESIGN/ENGINEERING					
BONDS						-	UTILITY RELOCATION					
SANITATION FUND	300.0					300.0	CONSTRUCTION					
OTHER -						-	TOTAL PROJECT	7/14	3/15			
TOTAL SOURCE	300.0	-	-	-	-	300.0						

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Services	PROJECT TITLE Equipment - Road Tractor	PROJECT MANAGER John Fox	ACCOUNT NO.
--	--	------------------------------------	--------------------

PROJECT DESCRIPTION
Purchase a new Solid Waste Road Tractor.

BACKGROUND/HISTORY
Household garbage is collected by automated garbage trucks and these trucks empty at the Town's transfer station on South Street. The garbage is then hauled to a landfill in Walnut, MS by tractor trailers. Four loads are sent to the landfill daily and require a minimum of three tractors. Currently, the Solid Waste Collection Division has three road tractors in its fleet. The FY 2016 purchase will replace unit #460, a 2003 model tractor that will be 13 years old at the time of replacement. Unit #460 will become a back-up unit and give the Sanitation Division two back-up tractor units. With the addition of the new road tractor in FY16, the Sanitation Division will have two primary collection vehicles and two back-up units.

IMPACT ON OPERATING BUDGET
None - replacement equipment.

PROJECT COSTS							LOCATION MAP					
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	N/A					
LAND/RIGHT OF WAY						-				N/A		
DESIGN/ENGINEERING						-						
UTILITY RELOCATION						-						
CONSTRUCTION						-						
LANDSCAPING						-						
EQUIPMENT/FURNISHINGS		140.0				140.0						
OTHER						-						
TOTAL COSTS	-	140.0	-	-	-	140.0						
SOURCE OF FUNDS												
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	START	FINISH				
GENERAL FUND						-	LAND/RIGHT OF WAY					
WATER & SEWER FUND						-	DESIGN/ENGINEERING					
BONDS						-	UTILITY RELOCATION					
SANITATION FUND		140.0				140.0	CONSTRUCTION					
OTHER -						-						
TOTAL SOURCE	-	140.0	-	-	-	140.0	TOTAL PROJECT	7/15	3/16			

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Services	PROJECT TITLE Equipment - Rear Loading Garbage Truck	PROJECT MANAGER John Fox	ACCOUNT NO.
--	--	------------------------------------	--------------------

PROJECT DESCRIPTION
Purchase a new Rear-Loading Garbage Truck.

BACKGROUND/HISTORY
The rear-loading garbage truck can be manually loaded or loaded with flippers mounted on the rear of the truck. These trucks collect yard waste, junk, and other materials that can be sent to a demolition landfill located in Collierville. The Sanitation Division on a daily basis utilizes 4 primary rear loading collection trucks with two back-up collection trucks. Of the 4 primary collection trucks, two will be over 13 years old and the two back-up units both will be over 15 years old at the time of replacement. The new truck in FY16 will replace unit #455, a 2002 model that will be 14 years old at the time of replacement. Unit #455 will become a back-up unit and will only be used when one of the primary units is down for repairs. The new truck in FY17 will replace unit #459, a 2003 model and will be 14 years old at the time of replacement. Unit #459 will also become a back-up unit. To continue providing reliable service, the Sanitation Division requires a minimum of four primary collection vehicles in sufficient condition to handle the daily collection demands. Successful operation also requires 3 back-up units.

IMPACT ON OPERATING BUDGET
Replacement in FY 2016 - no long term impact.

PROJECT COSTS							LOCATION MAP		
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	N/A		
LAND/RIGHT OF WAY						-			
DESIGN/ENGINEERING						-			
UTILITY RELOCATION						-			
CONSTRUCTION						-			
LANDSCAPING						-			
EQUIPMENT/FURNISHINGS		160.0	160.0			320.0			
OTHER						-			
TOTAL COSTS	-	160.0	160.0	-	-	320.0			
SOURCE OF FUNDS									
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	START	FINISH	
GENERAL FUND						-	LAND/RIGHT OF WAY		
WATER & SEWER FUND						-	DESIGN/ENGINEERING		
BONDS						-	UTILITY RELOCATION		
SANITATION FUND		160.0	160.0			320.0	CONSTRUCTION		
OTHER -						-	TOTAL PROJECT	7/15	3/18
TOTAL SOURCE	-	160.0	160.0	-	-	320.0			

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Services	PROJECT TITLE Parking Lot Expansion at Public Services	PROJECT MANAGER John Fox	ACCOUNT NO.
--	--	------------------------------------	--------------------

PROJECT DESCRIPTION
Expand the employees parking lot at Public Services Complex to the size shown in the master plan to accommodate additional parking for future employees in FY 2018.

BACKGROUND/HISTORY
The parking lot size at the Public Services Complex was reduced from as originally shown in the Public Services Complex Master Plan prior to the original bid to save money. The original parking design will accommodate additional employees by adding approximately 30 more parking spaces. In the current Public Services parking lot, there are 59 parking spaces in the crew parking area and 77 employees that utilize that area. Due to the lack of parking spaces in the crew parking area; employees often carpool, park in the Administration parking area that is shared with Police Dispatch, and when necessary, in parking spaces typically reserved for Public Service customers. This expansion will increase the available parking area to 89 spaces to allow for the current number of employees and several open spaces that will afford for additional growth and visitors to the Public Service Complex.

IMPACT ON OPERATING BUDGET
None.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION			50.0			50.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	-	50.0	-	-	50.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND			50.0			50.0
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER -						-
TOTAL SOURCE	-	-	50.0	-	-	50.0

LOCATION MAP



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION	7/16	6/17
TOTAL PROJECT	7/16	6/17

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Services	PROJECT TITLE Security Fence and Gates	PROJECT MANAGER John Fox	ACCOUNT NO.
--	--	------------------------------------	--------------------

PROJECT DESCRIPTION
This project is the installation of a security fence and gates at the Public Services Complex.

BACKGROUND/HISTORY
The extension of Progress Road beside Public Services opened the site to traffic and increased access and vandalism. The fence will allow secure vehicle and equipment parking at Public Services. Currently, expensive equipment and trucks with numerous tools are parked outside the fenced area at night. A fence would also add security for the Utility storage building, and General Services buildings. The fence would be along Progress Road, with gates near South Street. The fence will be six-foot chain link with barbed wire to match the existing fence.

IMPACT ON OPERATING BUDGET
None.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION			60.0			60.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	-	60.0	-	-	60.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND			60.0			60.0
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER -						-
TOTAL SOURCE	-	-	60.0	-	-	60.0

LOCATION MAP



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION	7/16	6/17
TOTAL PROJECT	7/16	6/17

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Services	PROJECT TITLE Equipment - Backhoe	PROJECT MANAGER John Fox	ACCOUNT NO.
--	---	------------------------------------	--------------------

PROJECT DESCRIPTION
Purchase a replacement Backhoe in FY 18.

BACKGROUND/HISTORY
There are currently 3 backhoes that are utilized by the Streets and Drainage division for maintenance, digging, construction and to handle materials such as dirt, gravel, asphalt, etc. This new unit will replace unit #249, a 1998 model that will be 20 years old at the time of replacement and past it's useful service life. Upon replacement, unit #249 will be surplus. The Streets and Drainage division has 5 maintenance crews that all have the potential of needing a backhoe during maintenance operations. Projects are delayed or adjusted based on the availability of a backhoe.

IMPACT ON OPERATING BUDGET
None - replacement equipment.

PROJECT COSTS							LOCATION MAP					
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	N/A					
LAND/RIGHT OF WAY						-				N/A		
DESIGN/ENGINEERING						-						
UTILITY RELOCATION						-						
CONSTRUCTION						-						
LANDSCAPING						-						
EQUIPMENT/FURNISHINGS				130.0		130.0						
OTHER						-						
TOTAL COSTS	-	-	-	130.0	-	130.0	N/A					
SOURCE OF FUNDS										PROJECT SCHEDULE		
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL				START	FINISH	
GENERAL FUND				130.0		130.0				LAND/RIGHT OF WAY		
WATER & SEWER FUND						-				DESIGN/ENGINEERING		
BONDS						-				UTILITY RELOCATION		
SANITATION FUND						-				CONSTRUCTION		
OTHER -						-						
TOTAL SOURCE	-	-	-	130.0	-	130.0	TOTAL PROJECT	7/17	5/18			

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Services	PROJECT TITLE Equipment - Brush Truck	PROJECT MANAGER John Fox	ACCOUNT NO.
--	---	------------------------------------	--------------------

PROJECT DESCRIPTION
Purchase a new Brush Truck in FY18.

BACKGROUND/HISTORY
A brush truck is a 30 cubic yard flatbed dump truck with sides and a mounted knuckle boom loader to mechanically pick up brush, debris, appliances and other large materials. Brush trucks collect large items on daily Sanitation routes and appliances on special pickups. They are also used by other departments (ex: Streets and Drainage and Parks and Recreation) to clean up trees and brush. In an average year, the Sanitation division brush trucks collect over 34,000 cubic yards of material. These trucks are also critical for cleaning up after emergency storm events. The Sanitation division has four primary brush collection trucks and four back-up trucks. This truck will replace unit #443, a 2002 model that will be 16 years old at the time of replacement. Unit #443 will become a back-up unit and will be used when the primary brush trucks are down for repairs. Unit #443 will replace unit #483, a 1994 model brush truck that is currently a back-up unit. Unit #483 will be surplus due to its age of 24 years old at the time of replacement.

IMPACT ON OPERATING BUDGET
None - replacement equipment.

PROJECT COSTS							LOCATION MAP					
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	N/A					
LAND/RIGHT OF WAY						-				N/A		
DESIGN/ENGINEERING						-						
UTILITY RELOCATION						-						
CONSTRUCTION						-						
LANDSCAPING						-						
EQUIPMENT/FURNISHINGS				145.0		145.0						
OTHER						-						
TOTAL COSTS	-	-	-	145.0	-	145.0	N/A					
SOURCE OF FUNDS										PROJECT SCHEDULE		
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL				START	FINISH	
GENERAL FUND						-				LAND/RIGHT OF WAY		
WATER & SEWER FUND						-				DESIGN/ENGINEERING		
BONDS						-				UTILITY RELOCATION		
SANITATION FUND				145.0		145.0				CONSTRUCTION		
OTHER -						-				TOTAL PROJECT	7/17	3/18
TOTAL SOURCE	-	-	-	145.0	-	145.0						

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Services	PROJECT TITLE Automated Leaf Machine	PROJECT MANAGER John Fox	ACCOUNT NO.
--	--	------------------------------------	--------------------

PROJECT DESCRIPTION
The automated leaf machine is a leaf vacuum system mounted to a truck chassis with a remotely operated collection hose.

BACKGROUND/HISTORY
This unit will be utilized to collect loose leaves placed at the curb by residents between the months of November and April. This piece of equipment will also be used throughout the year to remove leaves and debris from street gutters as needed. The automated leaf machine will allow for either a one-man or two-man operation compared to a three-man operation using our current trailered leaf vacuum units. By utilizing an automated leaf machine, the Department will save approximately \$10,000 in personnel costs on an annual basis. The estimated service life for this unit is 10 – 12 years.

IMPACT ON OPERATING BUDGET
\$2,000 in annual repairs and additional fuel.

PROJECT COSTS							LOCATION MAP					
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	N/A					
LAND/RIGHT OF WAY						-				N/A		
DESIGN/ENGINEERING						-						
UTILITY RELOCATION						-						
CONSTRUCTION						-						
LANDSCAPING						-						
EQUIPMENT/FURNISHINGS					170.0	170.0						
OTHER						-						
TOTAL COSTS	-	-	-	-	170.0	170.0						
SOURCE OF FUNDS												
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	START	FINISH				
GENERAL FUND						-	LAND/RIGHT OF WAY					
WATER & SEWER FUND						-	DESIGN/ENGINEERING					
BONDS						-	UTILITY RELOCATION					
SANITATION FUND					170.0	170.0	CONSTRUCTION					
OTHER -						-						
TOTAL SOURCE	-	-	-	-	170.0	170.0	TOTAL PROJECT	7/18	3/19			

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Services	PROJECT TITLE Fuel Island	PROJECT MANAGER John Fox	ACCOUNT NO.
--	-------------------------------------	------------------------------------	--------------------

PROJECT DESCRIPTION
Install a gasoline and diesel fuel dispensing center for Town equipment and vehicles.

BACKGROUND/HISTORY
The Town has one Fuel Center at the Public Services Complex in the southeast part of the Town. This new center would be located across town from Public Services in a yet to be determined location. Another fueling location would provide faster access and provide an alternative source should a problem occur at the current center restricting its use. The fuel center allows Town vehicles and equipment a convenient site to fuel. There are more than 400 vehicles and pieces of equipment from all over the Town that need to be fueled. The goal of this project is to provide a fueling site that can be used if the primary fueling station is damaged and non-operational due to mechanical failure or a natural disaster.

IMPACT ON OPERATING BUDGET
Approximately \$4,000 per year for testing and calibration.

LOCATION MAP

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING						-
UTILITY RELOCATION						-
CONSTRUCTION					200.0	200.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	-	-	-	200.0	200.0

Location to be determined.

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND					200.0	200.0
WATER & SEWER FUND						-
BONDS						-
SANITATION FUND						-
OTHER -						-
TOTAL SOURCE	-	-	-	-	200.0	200.0

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION	7/18	6/19
TOTAL PROJECT	7/18	6/19



FY 2015**PUBLIC UTILITIES CIP SUMMARY**

(Amounts in 000's dollars)

	APPROVED FY 2015	PROJECTED FY 2016	PROJECTED FY 2017	PROJECTED FY 2018	PROJECTED FY 2019	TOTAL 5 YEAR CIP
PROJECT						
Public Utilities						
Equipment - Backhoe	120.0	-	-	130.0	-	250.0
Sewer System Improvements	500.0	750.0	750.0	750.0	750.0	3,500.0
Water Distribution System Improvements	1,300.0	1,700.0	300.0	600.0	600.0	4,500.0
Equipment - One Ton Dump Truck	-	37.0	-	-	-	37.0
Screw Pump Rehab @ NWWWTP	-	180.0	-	-	-	180.0
Water Treatment Plant 5 Upgrade	-	500.0	-	-	-	500.0
Solids Handling Expansion - Shelton Rd WWTP	-	-	20.0	-	-	20.0
Equipment - Single Axle Dump Truck	-	-	110.0	-	-	110.0
Equipment - Tandem Axle Dump Truck	-	-	-	-	140.0	140.0
Total Public Utilities CIP	1,920.0	3,167.0	1,180.0	1,480.0	1,490.0	9,237.0
Funding Sources						
Water & Sewer Fund Reserves	1,920.0	3,167.0	1,180.0	1,480.0	1,490.0	9,237.0
Total Funding Sources	1,920.0	3,167.0	1,180.0	1,480.0	1,490.0	9,237.0

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE Equipment - Backhoe	PROJECT MANAGER Tim Overly	ACCOUNT NO. 413-16513-2015-12
---	---	--------------------------------------	---

PROJECT DESCRIPTION
Purchase new backhoes in FY15 and FY 18. This will replace backhoe #314, a 1984 model and #336, a 1995 model.

BACKGROUND/HISTORY
Backhoe #314 was purchased in 1984 and will be replaced in FY 2015. Backhoe # 336 will be replaced in FY 2018.

IMPACT ON OPERATING BUDGET
None - replacement equipment.

PROJECT COSTS							LOCATION MAP		
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	N/A		
LAND/RIGHT OF WAY						-			
DESIGN/ENGINEERING						-			
UTILITY RELOCATION						-			
CONSTRUCTION						-			
LANDSCAPING						-			
EQUIPMENT/FURNISHINGS	120.0			130.0		250.0			
OTHER						-			
TOTAL COSTS	120.0	-	-	130.0	-	250.0			
SOURCE OF FUNDS									
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	START	FINISH	
GENERAL FUND						-			
WATER & SEWER FUND	120.0			130.0		250.0	N/A	N/A	
BONDS						-	N/A	N/A	
SANITATION FUND						-	N/A	N/A	
OTHER -						-	N/A	N/A	
TOTAL SOURCE	120.0	-	-	130.0	-	250.0	TOTAL PROJECT	9/14	5/18

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE Sewer System Improvements	PROJECT MANAGER Clay Holabird	ACCOUNT NO.
---	---	---	--------------------

PROJECT DESCRIPTION
Sewer System Improvement projects focus on the replacement, repair, or installation of, new sewer pipes to maintain and upgrade the system. These projects aid in the reduction of ground water infiltration and sewer overflows. When necessary, new or larger pipes are installed where flows have increased or will increase. In FY 2015, the 30 inch Nonconnah force main will be extended from just north of Halle Plantation to the Northwest WWTP. This force main was installed from the Nonconnah pump station (north of 385) all the way through Town when the lagoon treatment plant was built in the 1990s. An 18 inch force main was also constructed and extended all the way into the WWTP at that time. The 30 inch force main into the plant will allow high flows and reduce energy usage at the pump station.

BACKGROUND/HISTORY
This ongoing project was started in FY 2000. Maintenance of the collection system and preventing overflows is part of the Town's agreement with TDEC.

IMPACT ON OPERATING BUDGET
None.

PROJECT COSTS							LOCATION MAP Varied Locations	PROJECT SCHEDULE		
FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	START		FINISH		
LAND/RIGHT OF WAY					-					
DESIGN/ENGINEERING	50.0	70.0	70.0	70.0	70.0	330.0				
UTILITY RELOCATION						-				
CONSTRUCTION	450.0	680.0	680.0	680.0	680.0	3,170.0				
LANDSCAPING						-				
EQUIPMENT/FURNISHINGS						-				
OTHER						-				
TOTAL COSTS	500.0	750.0	750.0	750.0	750.0	3,500.0				
SOURCE OF FUNDS										
GENERAL FUND						-	LAND/RIGHT OF WAY	N/A	N/A	
WATER & SEWER FUND	500.0	750.0	750.0	750.0	750.0	3,500.0	DESIGN/ENGINEERING	9/13	7/18	
BONDS						-	UTILITY RELOCATION	N/A	N/A	
SANITATION FUND						-	CONSTRUCTION	4/14	7/18	
OTHER -						-	TOTAL PROJECT	9/13	7/18	
TOTAL SOURCE	500.0	750.0	750.0	750.0	750.0	3,500.0				

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE Water Distribution System Improvements	PROJECT MANAGER Clay Holabird	ACCOUNT NO.
---	--	---	--------------------

PROJECT DESCRIPTION
 Water Distribution System Improvement projects focus on the replacement of old water mains with ductile iron pipe in order to improve reliability and increase capacity of water distribution or add new water lines and pumps where needed. In FY 2015, a water line will be installed on Shelby Dr. from Sycamore Rd to Quinn (\$900,000). New water lines on Forest Hill Irene and Shelby Dr. from Houston Levee to Forest Hill Irene will be designed. These water lines are all part of the annexation Plan of Services. The FY 2015 budget also includes \$200,000 for the design and construction of a new water line if the Phase 2 Center Street improvement project is approved.

BACKGROUND/HISTORY
 This is an ongoing project started in FY 2000. Maintenance of water lines is needed to insure reliability and safe drinking water. New lines and increased pumping capacity supplies flow/pressure for new development and fire protection.

IMPACT ON OPERATING BUDGET
None.

PROJECT COSTS							Varied Locations	LOCATION MAP		
FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	PROJECT SCHEDULE		START	FINISH	
LAND/RIGHT OF WAY					-					
DESIGN/ENGINEERING	170.0	120.0	30.0	60.0	60.0	440.0				
UTILITY RELOCATION						-				
CONSTRUCTION	1,130.0	1,580.0	270.0	540.0	540.0	4,060.0				
LANDSCAPING						-				
EQUIPMENT/FURNISHINGS						-				
OTHER						-				
TOTAL COSTS	1,300.0	1,700.0	300.0	600.0	600.0	4,500.0				
SOURCE OF FUNDS										
GENERAL FUND						-				
WATER & SEWER FUND	1,300.0	1,700.0	300.0	600.0	600.0	4,500.0	LAND/RIGHT OF WAY	N/A	N/A	
BONDS						-	DESIGN/ENGINEERING	8/13	4/18	
SANITATION FUND						-	UTILITY RELOCATION	3/14	7/18	
OTHER -						-	CONSTRUCTION	N/A	N/A	
TOTAL SOURCE	1,300.0	1,700.0	300.0	600.0	600.0	4,500.0	TOTAL PROJECT	8/13	7/18	

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE Equipment - One Ton Dump Truck	PROJECT MANAGER Tim Overly	ACCOUNT NO.
---	--	--------------------------------------	--------------------

PROJECT DESCRIPTION
Purchase a one ton dump truck. Small dump trucks are used to haul construction materials such as sand, gravel, and dirt and are also used to tow other equipment like the emergency generator and trailers.

BACKGROUND/HISTORY
The Utilities Department has one dump truck purchased in 2002.

IMPACT ON OPERATING BUDGET
Around \$2,200 per year in fuel and maintenance.

PROJECT COSTS							LOCATION MAP					
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	N/A					
LAND/RIGHT OF WAY						-				N/A		
DESIGN/ENGINEERING						-						
UTILITY RELOCATION						-						
CONSTRUCTION						-						
LANDSCAPING						-						
EQUIPMENT/FURNISHINGS		37.0				37.0						
OTHER						-						
TOTAL COSTS	-	37.0	-	-	-	37.0						
SOURCE OF FUNDS												
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	START	FINISH				
GENERAL FUND						-	LAND/RIGHT OF WAY	N/A	N/A			
WATER & SEWER FUND		37.0				37.0	DESIGN/ENGINEERING	N/A	N/A			
BONDS						-	UTILITY RELOCATION	N/A	N/A			
SANITATION FUND						-	CONSTRUCTION	N/A	N/A			
OTHER -						-	TOTAL PROJECT	9/15	5/16			
TOTAL SOURCE	-	37.0	-	-	-	37.0						

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE Screw Pump Rehab @ NWWWTP	PROJECT MANAGER Clay Holabird	ACCOUNT NO.
---	---	---	--------------------

PROJECT DESCRIPTION
Rebuild the two original screw pumps, of three, at the Northwest Wastewater Treatment Plant. One pump at a time will be rebuilt in order to not adversely effect pumping capacity.

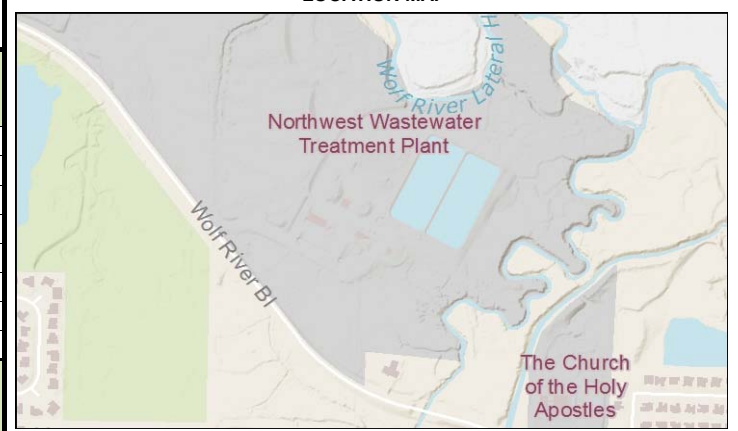
BACKGROUND/HISTORY
Two screw pumps were installed with the original wastewater treatment plant in 1998. A third pump was added in 2008 with the plant expansion. The pumps are at the start of the plant to pump raw sewage. With age, continuous service, and a corrosive environment, the metal pumps start to lose capacity and could stop working.

IMPACT ON OPERATING BUDGET
None.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING		20.0				20.0
UTILITY RELOCATION						-
CONSTRUCTION		160.0				160.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	180.0	-	-	-	180.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND						-
WATER & SEWER FUND		180.0				180.0
BONDS						-
SANITATION FUND						-
OTHER -						-
TOTAL SOURCE	-	180.0	-	-	-	180.0

LOCATION MAP



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	N/A	N/A
DESIGN/ENGINEERING	8/15	7/16
UTILITY RELOCATION	N/A	N/A
CONSTRUCTION	2/16	7/16
TOTAL PROJECT	8/15	7/16

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE Water Treatment Plant 5 Upgrade	PROJECT MANAGER Clay Holabird	ACCOUNT NO.
---	---	---	--------------------

PROJECT DESCRIPTION
Install larger transfer pumps and a new high service pump. This will allow increased water production and pumping. Approximately 0.5 mgd of production and 1.7 mgd of pumping capacity will be added.

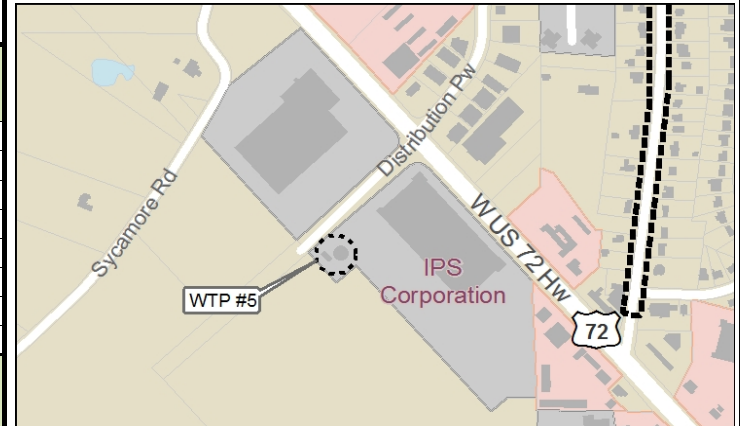
BACKGROUND/HISTORY
WTP #5 is on 530 Distribution Parkway and mainly serves the southeastern section of town. The storage tank and high service pumps were constructed in 1987. Well and water production were added in 2000.

IMPACT ON OPERATING BUDGET
Slight increase in utility and chemicals used, however, this will be offset by increased water sales.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING		80.0				80.0
UTILITY RELOCATION						-
CONSTRUCTION		420.0				420.0
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	500.0	-	-	-	500.0

SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND						-
WATER & SEWER FUND		500.0				500.0
BONDS						-
SANITATION FUND						-
OTHER -						-
TOTAL SOURCE	-	500.0	-	-	-	500.0

LOCATION MAP



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	N/A	N/A
DESIGN/ENGINEERING	8/15	5/17
UTILITY RELOCATION	N/A	N/A
CONSTRUCTION	9/16	5/17
TOTAL PROJECT	8/15	5/17

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE Solids Handling Expansion - Shelton Rd WWTP	PROJECT MANAGER Clay Holabird	ACCOUNT NO.
---	---	---	--------------------

PROJECT DESCRIPTION
Expand the solids handling capacity at the Shelton Road Wastewater Treatment Plant. The first phase will be to evaluate the cost of alternative solids handling processes, proposed for FY 2017. Later years will have the design and construction of the most cost effective process.

BACKGROUND/HISTORY
The one gravity thickener was installed when the plant was constructed in 1979. A one meter belt filter press for sludge dewatering was installed with the plant expansion in 1987 to replace an old vacuum filter. The plant is rated for 3.5 million gallons per day (mgd), while the flow is now at 2.5 mgd. Currently, the solids handling is a bottle neck for the plant. To reach the full 3.5 mgd plant capacity, more solids handling capacity will be required.

IMPACT ON OPERATING BUDGET
This is dependent on the process used; annual operating cost will be part of the cost evaluation.

PROJECT COSTS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
LAND/RIGHT OF WAY						-
DESIGN/ENGINEERING			20.0			20.0
UTILITY RELOCATION						-
CONSTRUCTION						-
LANDSCAPING						-
EQUIPMENT/FURNISHINGS						-
OTHER						-
TOTAL COSTS	-	-	20.0	-	-	20.0
SOURCE OF FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL
GENERAL FUND						-
WATER & SEWER FUND			20.0			20.0
BONDS						-
SANITATION FUND						-
OTHER -						-
TOTAL SOURCE	-	-	20.0	-	-	20.0



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	N/A	N/A
DESIGN/ENGINEERING	6/16	7/17
UTILITY RELOCATION	N/A	N/A
CONSTRUCTION	N/A	N/A
TOTAL PROJECT	6/16	7/17

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE Equipment - Single Axle Dump Truck	PROJECT MANAGER Tim Overly	ACCOUNT NO.
---	--	--------------------------------------	--------------------

PROJECT DESCRIPTION
Purchase a single axle dump truck to replace a 1997 model. Dump trucks are used daily by the water and sewer construction crews to carry materials like sand and gravel. Reliable equipment will maintain the efficiency of water and sewer line repairs and minimize the down time for residents.

BACKGROUND/HISTORY
Dump trucks are used to haul construction materials to job sites such as dirt, sand, and gravel. They also haul off broken asphalt and other materials from street repairs. Utilities has one single axle dump truck #347 which will be 10 years old.

IMPACT ON OPERATING BUDGET
None - replacement equipment.

PROJECT COSTS							LOCATION MAP		
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	N/A		
LAND/RIGHT OF WAY						-			
DESIGN/ENGINEERING						-			
UTILITY RELOCATION						-			
CONSTRUCTION						-			
LANDSCAPING						-			
EQUIPMENT/FURNISHINGS			110.0			110.0			
OTHER						-			
TOTAL COSTS	-	-	110.0	-	-	110.0			
SOURCE OF FUNDS									
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	START	FINISH	
GENERAL FUND						-	LAND/RIGHT OF WAY	N/A	N/A
WATER & SEWER FUND			110.0			110.0	DESIGN/ENGINEERING	N/A	N/A
BONDS						-	UTILITY RELOCATION	N/A	N/A
SANITATION FUND						-	CONSTRUCTION	N/A	N/A
OTHER -						-	TOTAL PROJECT	9/16	5/17
TOTAL SOURCE	-	-	110.0	-	-	110.0			

FY 2015 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM (Amounts in 000's dollars)

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE Equipment - Tandem Axle Dump Truck	PROJECT MANAGER Tim Overly	ACCOUNT NO.
---	--	--------------------------------------	--------------------

PROJECT DESCRIPTION
The tandem axle dump truck has a 16 cubic yard dump body and is used to haul construction material. Dump trucks are used daily by the Distribution and Collection crews. This truck will replace truck #370, a 1997 model truck.

BACKGROUND/HISTORY
The diesel powered dump truck (#370) has been used to haul construction materials such as rock, sand, dirt, etc. It will be 18 years old when replaced.

IMPACT ON OPERATING BUDGET
None - replacement equipment.

PROJECT COSTS							LOCATION MAP		
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	N/A		
LAND/RIGHT OF WAY						-			
DESIGN/ENGINEERING						-			
UTILITY RELOCATION						-			
CONSTRUCTION						-			
LANDSCAPING						-			
EQUIPMENT/FURNISHINGS					140.0	140.0			
OTHER						-			
TOTAL COSTS	-	-	-	-	140.0	140.0			
SOURCE OF FUNDS									
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 TO COMPLETION	TOTAL	START	FINISH	
GENERAL FUND						-			
WATER & SEWER FUND					140.0	140.0	N/A	N/A	
BONDS						-	N/A	N/A	
SANITATION FUND						-	N/A	N/A	
OTHER -						-	N/A	N/A	
TOTAL SOURCE	-	-	-	-	140.0	140.0	TOTAL PROJECT	7/18	5/19