



TOWN OF
COLLIERVILLE

CAPITAL INVESTMENT PROGRAM

FY 2024 - 2025



500 Poplar View Parkway
Collierville, TN 38017

901-457-2200
colliervilletn.gov



TOWN OF COLLIERVILLE T E N N E S S E E



FY 2024-2025

Capital Investment Program



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FY 2025 TOWN OF COLLIERVILLE CIP SUMMARY BY INVESTMENT AREA

INVESTMENT AREA	APPROVED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
Drainage & Streets	3,460,000	1,070,000	21,700,000	1,400,000	205,000
General Government	1,709,000	3,321,048	4,027,048	3,200,994	1,000,000
Public Safety	1,430,611	909,500	67,569	-	-
Public Services	1,320,000	1,120,000	1,235,000	1,160,000	750,000
Public Utilities	2,380,000	1,630,000	1,812,000	1,650,000	1,650,000
Recreation & Culture	6,475,100	4,335,000	1,375,000	1,425,000	750,000
TOTAL CIP	16,774,711	12,385,548	30,216,617	8,835,994	4,355,000

FUNDING SOURCE

Fire Facility Fee	145,000	-	67,569	-	-
General Fund	9,635,711	8,970,548	6,637,048	4,100,994	1,750,000
Grant - CDBG	240,000	-	-	-	-
Grant - TDEC	-	-	-	675,000	-
Grant - TDOT	380,000	200,000	17,600,000	-	-
Sanitation	859,000	935,000	875,000	760,000	-
Storm Water	2,435,000	-	650,000	900,000	205,000
W&S Reserves	2,380,000	1,630,000	3,812,000	1,650,000	1,650,000
Parks Improvement Funds	700,000	650,000	575,000	750,000	750,000
TOTAL FUNDING	16,774,711	12,385,548	30,216,617	8,835,994	4,355,000

FY 2025 TOWN OF COLLIERVILLE LISTING BY PROJECT

INVESTMENT AREA	PROJECT	2025	2026	2027	2028	2029	TOTAL	
Drainage & Streets	670 Tamburlaine Cove	80,000					80,000	
	Center Street & Keough Road Curb & Sidewalk Improv.	240,000					240,000	
	Downtown Drainage Phase IV (Mills Street Crossing)	1,800,000					1,800,000	
	Lateral IA Drop Inlet Construction	50,000					50,000	
	Neighborhood Traffic Mgmt. Prog.-Road Safety Improv.	50,000					50,000	
	Peterson Lake Bank Stabilization	450,000					450,000	
	Sanders Creek Bank Stabilization (Phase 1)	25,000		530,000			555,000	
	Shelton Road Bridge (MPO)	405,000		6,000,000			6,405,000	
	Signalization of Byhalia Rd & Collierville Rd (MPO)	35,000					35,000	
	Signalization of Hwy 72 and Sycamore Rd	110,000					110,000	
	Signalization of Winchester & Shea Rd (MPO)	35,000					35,000	
	Traffic Operations Center	60,000	90,000				150,000	
	Walnut Street Drainage Improvements	30,000					30,000	
	Washington Street Parking Lot	90,000					90,000	
	ADA Compliant Railroad Crossing		500,000				500,000	
	Mast Arms at Main Street and Poplar Avenue		450,000				450,000	
	Sidewalk - North Side of Winchester		30,000	200,000			230,000	
	Downtown Drainage Phase V (S. Rowlett to Center St.)			120,000	900,000		1,020,000	
	Fletcher Road (281) Curb, Gutter & Sidewalk			100,000			100,000	
	Shelby Drive Widening (Sycamore to HWY 72) (MPO)			500,000			500,000	
	Shelton Road Medians			250,000			250,000	
	SR175 Widening (Jasper Park to Shelby Post) (MPO)			14,000,000			14,000,000	
	SR175 Widening (Jasper Park to Shelby Post) (MPO)				500,000		500,000	
	Sanders Creek Detention Facility						205,000	205,000
	General Government	CIP Contingency 2025	500,000					500,000
Roof Coating - Progress Road Building "B"		372,000					372,000	
Town-wide Network Infrastructure Upgrade		750,000	2,922,048	2,922,048	2,200,994		8,795,090	
Water Tower Lighting		87,000					87,000	
Depot - Replace Concrete Platform			92,000				92,000	
Roof Coating - Progress Road Building "A"			307,000				307,000	
Roof Replacement - Town Hall				605,000			605,000	
Town Facilities and Properties Improvements				500,000	1,000,000	1,000,000	2,500,000	
Public Safety		Ambulance Transport #6 (FS #6)	687,646					687,646
		Backup Dispatch Renovations	40,000					40,000
	Emergency Generator - Fire Station #2	145,000					145,000	
	Emergency Generator - Municipal Court	122,000					122,000	
	Fire Station #6	435,965					435,965	
	Fire Administration Expansion (2nd Floor)		909,500				909,500	
Public Services	Equipment - Automated Garbage Truck	710,000	450,000	460,000	470,000		2,090,000	
	Equipment - One-Ton Dump Truck	93,000				90,000	183,000	
	Equipment - Track Excavator	293,000					293,000	
	Equipment - Track Skid Steer	75,000					75,000	
	Equipment - Transfer Trailer	149,000					149,000	
	Equipment - Brush Truck		235,000	245,000			480,000	

INVESTMENT AREA	PROJECT	2025	2026	2027	2028	2029	TOTAL
Public Services	Equipment - Rear Loading Garbage Truck		250,000				250,000
	Equipment - Wheel Loader		185,000				185,000
	Equipment - Forklift			60,000			60,000
	Equipment - Road Tractor			170,000			170,000
	Parking Lot Expansion at Public Services			300,000			300,000
	Equipment - Auto Leaf Machine				290,000		290,000
	Equipment - Bucket Truck				200,000		200,000
	Equipment - Single Axle Dump Truck				200,000		200,000
	Additional Fuel Island					500,000	500,000
	Equipment - Backhoe					160,000	160,000
Public Utilities	Burrows Rd. Water/Sewer Improvement Project	50,000	850,000				900,000
	Emergency Generator - Wolf River Pump Station	145,000					145,000
	Equipment - Lowboy Trailer	85,000					85,000
	Mt. Pleasant Sewer Improvement Project	350,000					350,000
	North Rowlett Water Line	1,750,000					1,750,000
	CIPP Sewer Replacement		300,000	300,000	300,000	300,000	1,200,000
	Emergency Generator Replacement - Water Plant #2		150,000				150,000
	Equipment - Mini-Excavator		80,000				80,000
	Hurdle St. Sewer Improvement Project		250,000				250,000
	Equipment - Backhoe			162,000			162,000
	Sewer System Improvements			750,000	750,000	750,000	2,250,000
	Water Distribution System Improvements			600,000	600,000	600,000	1,800,000
	Recreation & Culture	Harrell Theatre Upgrades	575,000				
Lateral I Retaining Wall in Johnson Park		270,000					270,000
Library Expansion		5,000,000	3,380,000				8,380,000
Parking Lot Overlays - WC Johnson Park		288,100	105,000				393,100
Playground Surface Conversion - Steeplechase		125,000					125,000
Roof Replacement - Community Center Gym		217,000					217,000
WCJ Restroom Building			600,000				600,000
Wolf River Greenway Extension (MPO)			250,000	1,000,000			1,250,000
Collierville Park System Master Plan				75,000			75,000
Playground Surface Conversion - Planters Ridge				125,000			125,000
Sand Volleyball Courts				175,000			175,000
WCJ Baseball Complex - Synthetic Turf					75,000	750,000	825,000
Wolf River Blvd Greenbelt Trail - Phase I					1,350,000		1,350,000
TOTAL CIP		16,774,711	12,385,548	30,216,617	8,835,994	4,355,000	72,567,870



FY 2025 DRAINAGE & STREETS CIP SUMMARY

PROJECT NAME	APPROVED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	FIVE-YEAR TOTAL
670 Tamburlaine Cove	80,000	-	-	-	-	80,000
Center Street & Keough Road Curb & Sidewalk Improv.	240,000	-	-	-	-	240,000
Downtown Drainage Phase IV (Mills Street Crossing)	1,800,000	-	-	-	-	1,800,000
Lateral IA Drop Inlet Construction	50,000	-	-	-	-	50,000
Neighborhood Traffic Mgmt. Prog.-Road Safety Improv.	50,000	-	-	-	-	50,000
Peterson Lake Bank Stabilization	450,000	-	-	-	-	450,000
Sanders Creek Bank Stabilization (Phase 1)	25,000	-	530,000	-	-	555,000
Shelton Road Bridge (MPO)	405,000	-	6,000,000	-	-	6,405,000
Signalization of Byhalia Rd & Collierville Rd (MPO)	35,000	-	-	-	-	35,000
Signalization of Hwy 72 and Sycamore Rd	110,000	-	-	-	-	110,000
Signalization of Winchester & Shea Rd (MPO)	35,000	-	-	-	-	35,000
Traffic Operations Center	60,000	90,000	-	-	-	150,000
Walnut Street Drainage Improvements	30,000	-	-	-	-	30,000
Washington Street Parking Lot	90,000	-	-	-	-	90,000
ADA Compliant Railroad Crossing	-	500,000	-	-	-	500,000
Mast Arms at Main Street and Poplar Avenue	-	450,000	-	-	-	450,000
Sidewalk - North Side of Winchester	-	30,000	200,000	-	-	230,000
Downtown Drainage Phase V (S. Rowlett to Center St.)	-	-	120,000	900,000	-	1,020,000
Fletcher Road (281) Curb, Gutter & Sidewalk	-	-	100,000	-	-	100,000
Shelby Drive Widening (Sycamore to HWY 72) (MPO)	-	-	500,000	-	-	500,000
Shelton Road Medians	-	-	250,000	-	-	250,000
SR175 Widening (Jasper Park to Shelby Post) (MPO)	-	-	14,000,000	-	-	14,000,000
SR175 Widening (Jasper Park to Shelby Post) (MPO)	-	-	-	500,000	-	500,000
Sanders Creek Detention Facility	-	-	-	-	205,000	205,000
TOTAL DRAINAGE & STREETS	3,460,000	1,070,000	21,700,000	1,400,000	205,000	27,835,000
FUNDING SOURCE						
General Fund	405,000	1,070,000	2,250,000	500,000	-	4,225,000
Grant - CDBG	240,000	-	-	-	-	240,000
Grant - TDOT	380,000	-	16,800,000	-	-	17,180,000
Storm Water	2,435,000	-	650,000	900,000	205,000	4,190,000
W&S Reserves	-	-	2,000,000	-	-	2,000,000
TOTAL FUNDING	3,460,000	1,070,000	21,700,000	1,400,000	205,000	27,835,000

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE 670 Tamburlaine Cove	PROJECT MANAGER Dale Perryman	ACCOUNT NO. 321-43120-934-202501
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PROJECT DESCRIPTION
The scope of this project will be to replace an existing plastic pipe that has deformed under the driveway at 670 Tamburlaine Cove. The work will include replacing the pipe, driveway, driveway apron, and street work.

BACKGROUND/HISTORY
Beckett Ridge was developed in 1996. As part of the development a detention facility was required along the west side of the property adjacent to the lots on Tamburlaine Cove. The outflow pipe out of the detention facility was installed as a plastic pipe under the driveway of the residents at 670 Tamburlaine Cove. Over time the plastic pipe has deformed causing minor cracks in the pipe. In addition, joints in the pipe have begun to leak and the resident's driveway has begun to crack and fail as a result. It is not the Town's practice to address private drainage issues. However, the failure here is within a public drainage easement that the Town is responsible.

IMPACT ON OPERATING BUDGET
There is no anticipated operating impact.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION		80,000					80,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	80,000	-	-	-	-	80,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER		80,000					80,000
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	80,000	-	-	-	-	80,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO		
PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	4/24	6/24
UTILITY RELOCATION	9/24	11/24
CONSTRUCTION	9/24	11/24
PROCUREMENT PROCESS	7/24	8/24
OTHER -		
TOTAL PROJECT	4/24	11/24

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

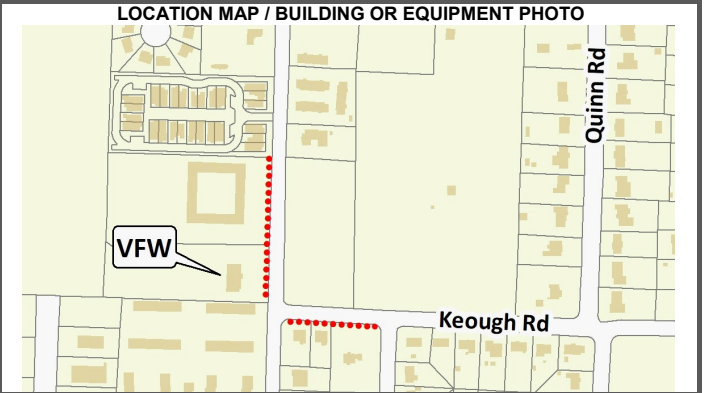
RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Center Street & Keough Road Curb & Sidewalk Improvements	PROJECT MANAGER Dale Perryman	ACCOUNT NO. 131-43120-939-202502
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PROJECT DESCRIPTION
This project will consist of the construction of curb & sidewalk along Center Street and Keough Road. Currently there are some uncompleted sections of curb & sidewalk along the frontage of the VFW and Court Yard off the Square Apartment site. The remaining funds will be for the installation of curb & sidewalk along Keough Road between Center Street and Quinn Road.

BACKGROUND/HISTORY
The Town is an eligible recipient of Community Development Block Grant (CDBG) funds that are awarded by the Federal government through Shelby County. The grant awards are made on an annual basis and limited funding is made to Shelby County municipalities outside of Memphis for projects meeting the Federal government's criteria for CDBG projects. The funds are used in CDBG qualifying areas throughout the Town.

IMPACT ON OPERATING BUDGET
No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING		25,000					25,000
UTILITY RELOCATION							-
CONSTRUCTION		215,000					215,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	240,000	-	-	-	-	240,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER - CDBG		240,000					240,000
OTHER -							-
TOTAL SOURCE	-	240,000	-	-	-	-	240,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	11/24	1/25
DESIGN/ENGINEERING	10/24	11/24
UTILITY RELOCATION	5/25	8/25
CONSTRUCTION	5/25	8/25
PROCUREMENT PROCESS	2/25	3/25
OTHER -		
TOTAL PROJECT	10/24	8/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Downtown Drainage Phase IV (Mills Street Crossing)	PROJECT MANAGER Dale Perryman	ACCOUNT NO. 321-43120-934-202401
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PROJECT DESCRIPTION
 This project will consist of the design and construction for Phase 4 of the Downtown Drainage project that will be from downstream of Mills Street to the drainage pipe along the west side of the Post Office. The project will be an enclosed pipe system and will include a greenbelt trail extension. This phase of construction will require the crossing of Mills Street.

BACKGROUND/HISTORY
 Phase 1 and Phase 2 of the Downtown Drainage project from Highway 72 to Sycamore Road have been completed. Phase 3 is currently under construction and anticipated to be completed Spring of 2024. The next phase of construction will be crossing under Mills Street. Eventually the downtown drainage will end at South Main helping provide relief for businesses along South Main Street.

IMPACT ON OPERATING BUDGET
 No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING	95,000						95,000
UTILITY RELOCATION							-
CONSTRUCTION		1,800,000					1,800,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	95,000	1,800,000	-	-	-	-	1,895,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER	95,000	1,800,000					1,895,000
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	95,000	1,800,000	-	-	-	-	1,895,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	7/24	9/24
DESIGN/ENGINEERING	12/23	6/24
UTILITY RELOCATION	3/25	9/25
CONSTRUCTION	3/25	9/25
PROCUREMENT PROCESS	1/25	2/25
OTHER -		
TOTAL PROJECT	12/23	9/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Lateral IA Drop Inlet Construction	PROJECT MANAGER Dale Perryman	ACCOUNT NO. 321-43120-934-202502
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PROJECT DESCRIPTION
 This project will consist of the construction of two drop inlets located at 648 Red Bark Cove. Eroded areas in the yard have developed due to the ditch bank erosion. These eroded areas are located on the east side of the lateral adjacent to Cross Winds Elementary School. These areas have developed in the bank causing minor damage to adjacent property located at 648 Red Bark Cove. Design will be performed in-house by Town staff.

(Corrected from printed book)

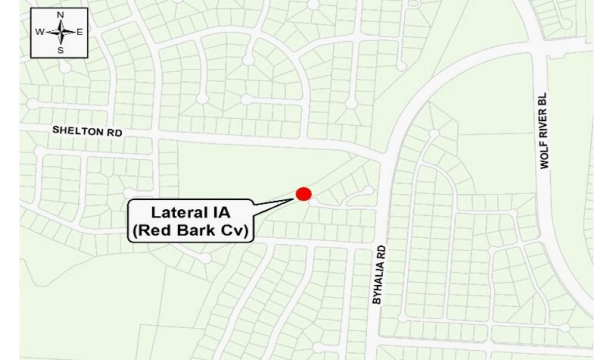
BACKGROUND/HISTORY
 Lateral IA begins north of Powell Road and runs parallel with Byhalia Road adjacent to Cross Winds Elementary School. It then flows under Wolf River Boulevard toward Terry Dan Lake and turns and flows into the Wolf River. Over time there have been numerous bank stabilization projects along Lateral J. During the repair of the pedestrian bridge to Crosswinds Elementary School, it was determined the Town owned the Lateral IA.

IMPACT ON OPERATING BUDGET

No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION		50,000					50,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	50,000	-	-	-	-	50,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER		50,000					50,000
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	50,000	-	-	-	-	50,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	9/24	10/24
UTILITY RELOCATION		
CONSTRUCTION	3/25	5/25
PROCUREMENT PROCESS	1/25	2/25
OTHER -		
TOTAL PROJECT	9/24	5/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

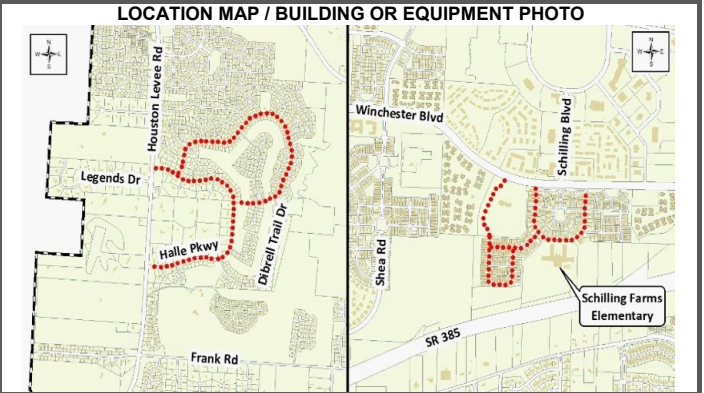
RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Neighborhood Traffic Mgmt. Program-Road Safety Improv.	PROJECT MANAGER Shane Richardson	ACCOUNT NO. 321-43120-931-202401
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PROJECT DESCRIPTION
 This project will consist of the installation of speed cushions along various streets including Tarren Mill Circle, Russell Farms Road or Colbert Street as speed study and other data warrant. In addition, a road diet is anticipated for Halle Pkwy and Shrewsbury Run along with other various streets within the Town as collected speed data warrants.

BACKGROUND/HISTORY
 Many people inherently travel at speeds in excess of the posted speed limit and especially with the installation of wide roadways. With the population of areas within the Town increasing, speeding is becoming more of a common complaint than it has in years past. With this project, vehicle speeds can be both monitored with the vehicle speed feedback signs and mitigated with speed cushions and re-striping.

IMPACT ON OPERATING BUDGET
 No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION	125,000	50,000					175,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	125,000	50,000	-	-	-	-	175,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	125,000	50,000					175,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	125,000	50,000	-	-	-	-	175,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION	9/24	10/25
PROCUREMENT PROCESS	7/24	5/25
OTHER -		
TOTAL PROJECT	7/24	10/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Peterson Lake Bank Stabilization	PROJECT MANAGER Shane Richardson	ACCOUNT NO. 321-43120-934-202404
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PROJECT DESCRIPTION
This project shall include the design and construction of a bank stabilization project to stabilize approximately 300 LF of ditch bank along the east side of Peterson Lake Road across from the Fire Administration building and Fire Station #3.

BACKGROUND/HISTORY
Over time, ditch banks erode as a result of the continual erosion of the bottom of the ditch. As a ditch gets deeper, the ditch banks become steeper and are more prone to erode, which in turn causes the ditch to get wider at the top and encroach into neighboring infrastructure.

IMPACT ON OPERATING BUDGET
No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING	50,000						50,000
UTILITY RELOCATION							-
CONSTRUCTION		450,000					450,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	50,000	450,000	-	-	-	-	500,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER	50,000	450,000					500,000
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	50,000	450,000	-	-	-	-	500,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	4/24	6/24
UTILITY RELOCATION		
CONSTRUCTION	10/24	12/24
PROCUREMENT PROCESS	7/24	9/24
OTHER -		
TOTAL PROJECT	4/24	12/24

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Sanders Creek Bank Stabilization (Phase 1)	PROJECT MANAGER Dale Perryman	ACCOUNT NO. 321-43120-934-202403
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PROJECT DESCRIPTION
Phase 1 construction includes the installation of grade control structures up stream where Sanders Creek flows into Wolf River. Construction including sheet piles, rip rap matting and erosion control mats will help prevent any future head-cutting in the lower reach of Sanders Creek. The project will also help to prevent the flow of silt into the Wolf River. Plans for this phase are scheduled in FY 2024 and construction in FY 2026. It is anticipated it will take a year for the permitting.

BACKGROUND/HISTORY
Sanders Creek meanders from its headwaters south of Poplar Avenue, northward through Baptist Memorial Hospital property, Wynbrooke Grove Subdivision, Shea Woods Subdivision, Hartwell Subdivision, under Frank Road, through the golf course into Halle Plantation Lake, under Wolf River Boulevard, and into the Wolf River. As development has occurred in these areas, storm water runoff has increased causing the creek to degrade due to head cutting. Sections of the streambank have sloughed into the flowline, and trees have been lost as 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
No Impact



PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING	75,000	25,000					100,000
UTILITY RELOCATION							-
CONSTRUCTION			530,000				530,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	75,000	25,000	530,000	-	-	-	630,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER	75,000	25,000	530,000				630,000
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	75,000	25,000	530,000	-	-	-	630,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	3/25	7/25
DESIGN/ENGINEERING	11/24	5/25
UTILITY RELOCATION		
CONSTRUCTION	3/26	8/26
PROCUREMENT PROCESS	7/25	8/26
OTHER -		
TOTAL PROJECT	11/24	8/26

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Shelton Road Bridge (MPO)	PROJECT MANAGER Tim Gwaltney	ACCOUNT NO. 131-43120-932-202001
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PROJECT DESCRIPTION
 This project consists of preparing the environmental documents, right-of-way and construction plans for state/federal approval, design for either expansion of the current bridge or a complete bridge replacement, possible stream relocation and roadway modifications to either or both sides of the bridge.

BACKGROUND/HISTORY
 "Bridge Projects" is a relatively new category added by MPO. This category was added at the request of MPO Members to help offset the costs associated with bridge repairs/replacements due to the growing number of bridges that need maintenance/replacement that are not the state's responsibility. The Engineering Division applied and received approval to be included in the Memphis Metropolitan Planning Organization (MPO) 2020-2023 Transportation Improvement Program (TIP). This project is funded with 80% federal funds and 20% town funds. As with TDOT/federal funding, the Town would fund the cost of the project and then submit pay requests to TDOT for 80% reimbursement of expenditures. Funding for construction was requested and approved in the 2023-2026 TIP.

IMPACT ON OPERATING BUDGET

Routine Maintenance

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY		405,000					405,000
DESIGN/ENGINEERING	650,000						650,000
UTILITY RELOCATION							-
CONSTRUCTION				6,000,000			6,000,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	650,000	405,000	-	6,000,000	-	-	7,055,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	130,000	81,000		1,200,000			1,411,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT	520,000	324,000		4,800,000			5,644,000
OTHER -							-
OTHER -							-
TOTAL SOURCE	650,000	405,000	-	6,000,000	-	-	7,055,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	9/25	2/26
DESIGN/ENGINEERING	12/21	6/25
UTILITY RELOCATION	10/26	12/27
CONSTRUCTION	10/26	12/27
PROCUREMENT PROCESS	3/26	8/26
OTHER -		
TOTAL PROJECT	12/21	12/27

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Signalization of Byhalia Rd & Collierville Rd (MPO)	PROJECT MANAGER Tim Gwaltney	ACCOUNT NO. 131-43120-939-202001
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PROJECT DESCRIPTION
 This project involves the installation of a new mast arm traffic signal at the intersection of Byhalia Road and Collierville Road. Also included in the project are environmental approvals, design drawings, inspection services and closeout procedures as per TDOT Guidelines. The construction contract was awarded in FY 2024. The purpose of the additional funds request is to cover the MLGW electrical connection fee and any change orders that may arise due to unforeseen issues with utilities. Also, lighting of the intersection may be necessary which was not included in the original bid. These items will be 100% reimbursable.

BACKGROUND/HISTORY
 Due to completion of the high school and new residential/commercial developments along Byhalia Road and Collierville Road, traffic at this intersection continues to increase and warrants the installation of a traffic signal. The Engineering Division submitted an application and received approval to be included in the Memphis Metropolitan Planning Organization's (MPOs) 2020-2023 Transportation Improvement Program (TIP) for Design and the 2023-2026 TIP for Construction. This project is funded with 100% federal funds which are administered through TDOT. Some project items such as median modifications, ADA ramps and sidewalk are reimbursable at 80%. The Town is responsible for 20% of the cost of those items. As with all TDOT/federal funding, the Town pays the monthly invoices then requests reimbursement.

IMPACT ON OPERATING BUDGET

Routine Maintenance

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING	85,000						85,000
UTILITY RELOCATION							-
CONSTRUCTION	945,000	30,000					975,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER - MLGW CONNECTION FEE		5,000					5,000
TOTAL COSTS	1,030,000	35,000	-	-	-	-	1,065,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 0	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	30,000	7,000					37,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT	1,000,000	28,000					1,028,000
OTHER -							-
OTHER -							-
TOTAL SOURCE	1,030,000	35,000	-	-	-	-	1,065,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	6/20	6/24
UTILITY RELOCATION	2/24	10/25
CONSTRUCTION	2/24	10/25
PROCUREMENT PROCESS	8/23	10/25
OTHER -		
TOTAL PROJECT	6/20	10/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Signalization of Hwy 72 and Sycamore Rd	PROJECT MANAGER Tim Gwaltney	ACCOUNT NO. 131-43120-939-202503
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PROJECT DESCRIPTION
This project involves the installation of a traffic signal (wooden poles and span wires) at Hwy 72 and Sycamore Road. Design will be done in-house.

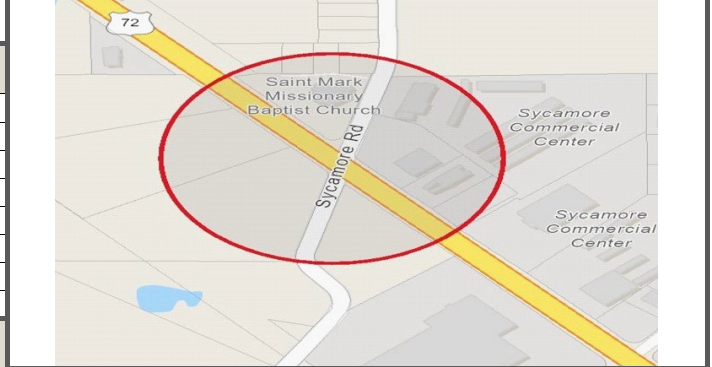
BACKGROUND/HISTORY
This is the first year for this project in the CIP. Sycamore Road is one of three routes used to access Collierville High School. A significant portion of school traffic uses this road and this intersection. Traffic is anticipated to increase at this intersection when construction of the Shelby Drive Improvements project from Sycamore Road to Hwy 72 begins later this year. There is currently a significant crash history at this intersection susceptible to correction by signalization (2020 - 5 crashes; 2021 - 8 crashes; 2022 - 5 crashes). Attempts were made to include this signal in the Shelby Drive Improvements project. However, this intersection is outside the limits of the completed NEPA document. A revision to the NEPA would be needed which could delay the road project up to a year. In the future, staff will pursue MPO funding to replace the temporary wooden pole/span wire signal with mast arms.

IMPACT ON OPERATING BUDGET

Routine Maintenance

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION		110,000					110,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	110,000	-	-	-	-	110,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND		110,000					110,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	110,000	-	-	-	-	110,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	7/24	11/24
UTILITY RELOCATION		
CONSTRUCTION	2/25	4/25
PROCUREMENT PROCESS	11/24	4/25
OTHER -		
TOTAL PROJECT	7/24	4/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Signalization of Winchester and Shea Road (MPO)	PROJECT MANAGER Tim Gwaltney	ACCOUNT NO. 131-43120-939-202002
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PROJECT DESCRIPTION
 This project involves the installation of a new mast arm traffic signal at the intersection of Winchester Road and Shea Road. Also included in the project are environmental approvals, design drawings, inspection services and closeout procedures as per TDOT Guidelines. The construction contract was awarded in FY 2024. The purpose of the additional funds request is to cover the MLGW electrical connection fee and any change orders that may arise due to unforeseen issues with utilities. Also, lighting of the intersection may be necessary which was not included in the original bid. These items will be 100% reimbursable.

BACKGROUND/HISTORY
 Due to the existing and new residential developments within the project area, traffic at this intersection continues to increase which makes the Shea Road northbound and southbound through and left turn movements experience excessive delays especially during peak hours. The Engineering Division submitted an application and received approval to be included in the Memphis Metropolitan Planning Organization's (MPOs) 2020-2023 Transportation Improvement Program (TIP) for Design and the 2023-2026 TIP for Construction. This project is funded with 100% federal funds which are administered through TDOT. Some project items such as median modifications, ADA ramps and sidewalk are reimbursable at 80%. The Town is responsible for 20% of the cost of those items. As with all TDOT/federal funding, the Town pays the monthly invoices then requests reimbursement.

IMPACT ON OPERATING BUDGET

Routine Maintenance							
PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING	75,000						75,000
UTILITY RELOCATION							-
CONSTRUCTION	795,000	35,000					830,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	870,000	35,000	-	-	-	-	905,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND		7,000					7,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT	870,000	28,000					898,000
OTHER -							-
OTHER -							-
TOTAL SOURCE	870,000	35,000	-	-	-	-	905,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	6/20	6/23
UTILITY RELOCATION	12/23	6/25
CONSTRUCTION	12/23	6/25
PROCUREMENT PROCESS	8/23	11/25
OTHER -		
TOTAL PROJECT	6/20	11/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Traffic Operations Center	PROJECT MANAGER Shane Richardson	ACCOUNT NO. 321-43800-939-202401
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PROJECT DESCRIPTION
 This project will create a traffic operations center to allow engineers and staff to diagnose existing infrastructure and identify equipment that's not working correctly or efficiently. Once deficiencies are identified, necessary equipment can be upgraded/replaced as necessary in a more expedited and efficient manner.

BACKGROUND/HISTORY
 As the Town continues to grow and evolve, the need for improved traffic management is increasing. With the bulk of the current traffic signal fiber optic network being installed approximately ten (10) years ago, maintenance is needed to keep it operating and communicating correctly. New equipment and software will be required to setup a Traffic Operations Center.

IMPACT ON OPERATING BUDGET
 Approximately \$15,000.00 annual licensing and maintenance.

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION	120,000	60,000	90,000				270,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	120,000	60,000	90,000	-	-	-	270,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	120,000	60,000	90,000				270,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	120,000	60,000	90,000	-	-	-	270,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	8/23	11/23
UTILITY RELOCATION		
CONSTRUCTION	1/25	2/26
PROCUREMENT PROCESS	7/23	4/26
OTHER -		
TOTAL PROJECT	7/23	4/26

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Walnut Street Drainage Improvements	PROJECT MANAGER Dale Perryman	ACCOUNT NO. 321-43120-934-202206
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PROJECT DESCRIPTION
This project will consist of the installation of drainage pipes and inlets along Walnut Street and at the intersection of Walnut Street and South Rowlett.

BACKGROUND/HISTORY
During the drainage study for the downtown square area, one of the items discovered was flooding at the intersection of Walnut Street and North Rowlett. As part of the recommendation, additional drainage inlets would help reduce flooding at this intersection. A lot of the engineering work was completed when the study was done. The work can not be done until the Downtown Drainage Phase IV is under construction.

IMPACT ON OPERATING BUDGET
No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING	30,000						30,000
UTILITY RELOCATION							-
CONSTRUCTION	270,000	30,000					300,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	300,000	30,000	-	-	-	-	330,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER	300,000	30,000					330,000
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	300,000	30,000	-	-	-	-	330,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION	4/25	8/25
CONSTRUCTION	4/25	8/25
PROCUREMENT PROCESS	2/25	3/25
OTHER -		
TOTAL PROJECT	2/25	8/25

FY 2025 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Washington Street Parking Lot	PROJECT MANAGER Dale Perryman	ACCOUNT NO. 321-43120-931-202301
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PROJECT DESCRIPTION
 This project will consist of updating the parking lot located on Washington Street, east of Town Square. The project will include demolition of the existing building, reconstruction of the parking lot with raised islands, parking lot lights, restriping, and irrigation. When completed it will be similar to the parking lot on Walnut Street. When completed, the parking lot will have between 90 to 100 parking spaces. The additional funding is being requested to install lights and irrigation in the parking lot.

BACKGROUND/HISTORY
 As the Town continues to grow and with more businesses developing around Town Square, the demand for parking has increased. The past several years, improvements to the Walnut Street parking lot and the parking lot across from the Police/Court building were improved to help with parking. These lots were located on the west side of Town square. The improvements to the Washington Street parking lot will provide additional parking spaces on the east side of Town Square. The demolition of the existing building was completed in FY 2024.

IMPACT ON OPERATING BUDGET
 Routine Maintenance overlay once every 20 years.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION	200,000	90,000					290,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	200,000	90,000	-	-	-	-	290,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	200,000	90,000					290,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	200,000	90,000	-	-	-	-	290,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	11/24	1/25
UTILITY RELOCATION	4/25	9/25
CONSTRUCTION	4/25	9/25
PROCUREMENT PROCESS	2/25	3/25
OTHER -		
TOTAL PROJECT	11/24	9/25

FY 2025 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE ADA Compliant Railroad Crossing	PROJECT MANAGER Dale Perryman	ACCOUNT NO. 321-43120-934-202207
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PROJECT DESCRIPTION
 This project consists of updating the railroad pedestrian crossing at Center Street and South Rowlett. Project will include updated ramps over the railroad, new sidewalk, and an ADA Compliant ramp at Center Street and South Rowlett. Coordination with the railroad will be required.

BACKGROUND/HISTORY
 With the completion of Center Street improvements, there is no clear ADA access route from the parking areas on Center Street to Town Square. This sidewalk and ramp will provide a route for pedestrians to use. In addition, these improvements will help with the aesthetics in the area.

IMPACT ON OPERATING BUDGET
 No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING	130,000						130,000
UTILITY RELOCATION							-
CONSTRUCTION			500,000				500,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	130,000	-	500,000	-	-	-	630,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	130,000		500,000				630,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	130,000	-	500,000	-	-	-	630,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	9/23	9/24
UTILITY RELOCATION	1/25	7/25
CONSTRUCTION	1/25	7/25
PROCUREMENT PROCESS	10/24	11/24
OTHER -	1/24	9/24
TOTAL PROJECT	9/23	7/25

FY 2025 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Mast Arms at Main Street and Poplar Avenue	PROJECT MANAGER Shane Richardson	ACCOUNT NO. 321-43120-939-202302
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PROJECT DESCRIPTION
 This project shall include the installation of traffic signal mast arms and poles at the intersection of Main Street and Poplar Avenue. In order to improve accessibility to all Town residents, this project will also include upgrades to the existing curb ramps and pedestrian signage up to ADA standards.

BACKGROUND/HISTORY
 Main Street is one of several entrances to the Town Square and likely the most commonly used entrance by motorists accessing the Square. With the improvements currently in the Town's FY 2022-2023 Capital Investment Program along Washington Street and the anticipated future improvements along Mulberry Street, the aesthetics along Main would be further enhanced. This project is a modification of the *Main and Poplar Streetscape Improvements* project as listed in the FY 2022-2023 Capital Investment Program.

According to 28 CFR 35.151(i)(1) and direction from U.S. Access Board and DOJ, significant alterations to streets require updating the affected area's curb ramps and signage to ADA standards. Installation of mast arms for traffic and pedestrian signals is covered in these "alterations" category.

IMPACT ON OPERATING BUDGET
 No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING	65,000						65,000
UTILITY RELOCATION							-
CONSTRUCTION			450,000				450,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	65,000	-	450,000	-	-	-	515,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	65,000		450,000				515,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	65,000	-	450,000	-	-	-	515,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	4/24	8/24
UTILITY RELOCATION	10/25	12/25
CONSTRUCTION	10/25	7/26
PROCUREMENT PROCESS	4/24	7/26
OTHER -		
TOTAL PROJECT	4/24	7/26

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Sidewalk - North Side of Winchester	PROJECT MANAGER Shane Richardson	ACCOUNT NO.
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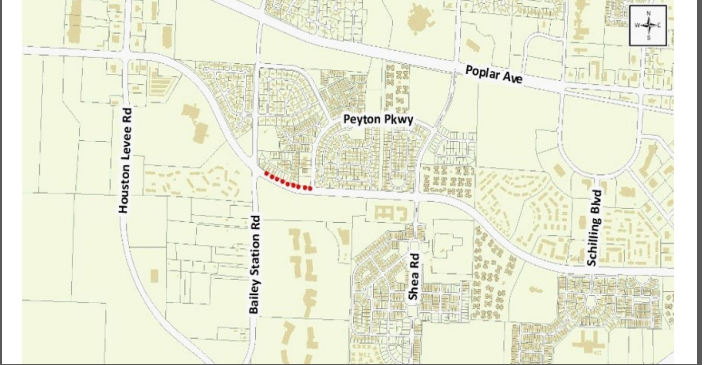
PROJECT DESCRIPTION
This project will consist of installing new sidewalk along the north side of Winchester Blvd. between Bailey Station and Peyton Pkwy. The existing roadway side ditch will be piped and surface inlets will be installed.

BACKGROUND/HISTORY
As the area of Winchester and Bailey Station continues to develop, more residential homes are being built. With the number of residential homes and pedestrian traffic increasing, the installation of sidewalk along the north side of Winchester will be an improvement to the walkability of the area. This addition of sidewalk would provide more walkable access to the local dining and shopping to the west.

IMPACT ON OPERATING BUDGET
No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING			30,000				30,000
UTILITY RELOCATION							-
CONSTRUCTION				200,000			200,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	30,000	200,000	-	-	230,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND			30,000	200,000			230,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	30,000	200,000	-	-	230,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	9/25	11/25
UTILITY RELOCATION		
CONSTRUCTION	2/27	4/27
PROCUREMENT PROCESS	11/26	1/27
OTHER -		
TOTAL PROJECT	9/25	4/27

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Downtown Drainage Phase V (S. Rowlett to Center St.)	PROJECT MANAGER Dale Perryman	ACCOUNT NO.
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PROJECT DESCRIPTION
 This project will consist of design and construction for Phase 5 of the Downtown Drainage project that will be from downstream of the drainage pipe from South Rowlett to the upstream side of Center Street. The project will be an enclosed pipe system with a greenbelt trail extension. This phase of construction will require the crossing of Center Street. There are several major utilities that will need to be relocated due to the shallow depth of them, but these will be the responsibility of the utility companies.

BACKGROUND/HISTORY
 Phase 1, Phase 2, and Phase 3 of Downtown from Highway 72 to Sycamore Road have been completed. Phase 4 is currently in the Town's CIP for FY 2023-2024 for design and FY 2024-2025 for construction. Phase 4 will end at the pipe that flows along the west side of the post office. Eventually the downtown drainage will end at South Main Street helping provide relief for businesses on South Main Street.

IMPACT ON OPERATING BUDGET
 No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING				120,000			120,000
UTILITY RELOCATION							-
CONSTRUCTION					900,000		900,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	-	120,000	900,000	-	1,020,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER				120,000	900,000		1,020,000
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	-	120,000	900,000	-	1,020,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	2/27	6/27
DESIGN/ENGINEERING	9/26	1/27
UTILITY RELOCATION	9/27	3/28
CONSTRUCTION	9/27	3/28
PROCUREMENT PROCESS	7/27	8/27
OTHER -		
TOTAL PROJECT	9/26	3/28

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Fletcher Road (281) Curb, Gutter & Sidewalk	PROJECT MANAGER Shane Richardson	ACCOUNT NO.
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PROJECT DESCRIPTION
This project shall include the installation of 235 linear feet of sidewalk and 165 linear feet of curb & gutter along the frontage of 281 Fletcher Street and connect to the sidewalk on the north side of Skyline Trail. This project will be designed in-house.

BACKGROUND/HISTORY
281 Fletcher Road is a lot of record and no improvements have ever been completed on Fletcher Road across the frontage of the residence. Residents have been walking and riding bikes in the street around this blind corner. The extension of the sidewalk from 261 Fletcher Rd north around the corner will improve pedestrian safety.

IMPACT ON OPERATING BUDGET

Routine maintenance

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION				100,000			100,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	-	100,000	-	-	100,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND				100,000			100,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	-	100,000	-	-	100,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	1/27	2/27
DESIGN/ENGINEERING	9/26	12/26
UTILITY RELOCATION	6/27	11/27
CONSTRUCTION	6/27	11/27
PROCUREMENT PROCESS	4/27	5/27
OTHER -		
TOTAL PROJECT	9/26	11/27

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Shelby Drive Widening (Sycamore to HWY 72) (MPO)	PROJECT MANAGER Tim Gwaltney	ACCOUNT NO. 131-43120-931-201701 / 413-16513-202404
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PROJECT DESCRIPTION
The project will widen Shelby Drive from an existing two-lane rural road to a four-lane divided urban roadway with raised medians, bike facilities, sidewalks, and ADA improvements from Sycamore Road to U.S. Hwy 72. The environmental (NEPA) and design phases are complete. The Town is currently acquiring right-of-way (ROW) to accommodate the road improvements.

(Corrected from printed book)

BACKGROUND/HISTORY
Currently, Shelby Drive has a two-lane rural cross section. With completion of the high school, surrounding infrastructure will need to be improved. The current rural section does not have the capacity to support traffic volumes that are generated by the high school. The NEPA, design and ROW phases have been submitted to and approved by the Memphis Metropolitan Planning Organization (MPO) for funding in their 2017-2020 Transportation Improvement Program (TIP). These phases will be funded with 80% MPO/TDOT funds and 20% Town funds. As with all MPO/TDOT funding, the Town will fund the entire cost and then send TDOT pay requests for 80% reimbursement. MPO funding for construction was applied for in 2019 for the MPO's 2023-2026 TIP. Construction is anticipated to begin in 1Q or 2Q FY 2025. MLGW is anticipated to begin installation of green distribution poles in conjunction with roadway construction. MLGW is anticipated to install "Beale Street" street lighting soon after the project is completed, perhaps 3Q or 4Q 2027.

IMPACT ON OPERATING BUDGET

Routine Maintenance

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY	773,000						773,000
DESIGN/ENGINEERING	901,000						901,000
UTILITY RELOCATION	3,200,000						3,200,000
CONSTRUCTION	12,388,000						12,388,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS	500,000						500,000
OTHER -				500,000			500,000
TOTAL COSTS	17,762,000	-	-	500,000	-	-	18,262,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	3,312,400			500,000			3,812,400
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND	3,200,000						3,200,000
GRANT - TDOT	11,249,600						11,249,600
OTHER -							-
OTHER -							-
TOTAL SOURCE	17,762,000	-	-	500,000	-	-	18,262,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	8/24	9/23
DESIGN/ENGINEERING	7/20	6/24
UTILITY RELOCATION	8/24	3/27
CONSTRUCTION	8/24	3/27
PROCUREMENT PROCESS	4/24	8/24
OTHER -		
TOTAL PROJECT	7/20	3/27

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

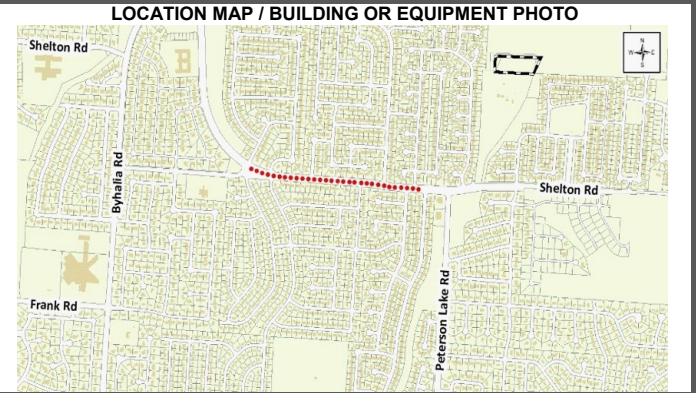
RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Shelton Road Medians	PROJECT MANAGER Shane Richardson	ACCOUNT NO.
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PROJECT DESCRIPTION
This project will consist of the installation of new median curbs along Shelton Road between Riding Brook Drive and Sugar Lane. Design will be done in-house.

BACKGROUND/HISTORY
As the area along Wolf River Boulevard west of Riding Brook Drive has developed and the respective portions of the Wolf River Boulevard corridor were widened, medians were installed. When the area east of Riding Brook Drive was developed, asphalt pavement was installed in lieu of medians. With the area along Shelton Road east of Peterson Lake Road to Collierville-Arlington Road currently under development and the process of widening the Shelton Road bridge being underway, the addition of medians along Shelton Road between Riding Brook Drive and Sugar Lane will improve the aesthetics of the area and make the Wolf River Boulevard/Shelton Road corridor more uniform and consistent.

IMPACT ON OPERATING BUDGET
No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION				250,000			250,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	-	250,000	-	-	250,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND				250,000			250,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	-	250,000	-	-	250,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION	3/28	5/28
PROCUREMENT PROCESS	10/27	2/28
OTHER -		
TOTAL PROJECT	10/27	5/28

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE SR175 Widening (Jasper Park to Shelby Post) (MPO)	PROJECT MANAGER Tim Gwaltney	ACCOUNT NO. 131-43120-931-201802
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PROJECT DESCRIPTION
Overall proposed scope of this project would widen Shelby Drive from an existing two-lane rural road to a six-lane divided roadway from Jasper Park to Shelby Point. The intersection of Shelby Drive and Flemming Road will be analyzed to determine if a signal is warranted.

(Corrected from printed book)

BACKGROUND/HISTORY
Currently, Shelby Drive has a two-lane rural cross section. The high school needs infrastructure to support it. Shelby Drive will be constructed with a six-lane divided cross-section with bike facilities, sidewalks, and ADA improvements. The current two-lane rural section does not have the capacity to support traffic volumes generated by the high school. The environmental and design phases have been submitted to and approved by the Memphis Metropolitan Planning Organization (MPO) for funding in their 2017-2020 TIP. These two phases were funded with 80% MPO/TDOT funds and 20% Town funds. These phases are complete. The project is now in the design phase. As with all MPO/TDOT funding, the Town has been funding the entire cost and then sending TDOT pay requests for 80% reimbursement. MPO funding for the Right of Way and Construction Phases was applied for and approved in the MPO's 2023-2026 TIP.

IMPACT ON OPERATING BUDGET
Routine Maintenance

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY	827,000						827,000
DESIGN/ENGINEERING	1,164,700						1,164,700
UTILITY RELOCATION				2,000,000			2,000,000
CONSTRUCTION				12,000,000			12,000,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER - DISTR. POLES / ST. LGTS.	500,000				500,000		1,000,000
TOTAL COSTS	2,491,700	-	-	14,000,000	500,000	-	16,991,700
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	898,340				500,000		1,398,340
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND				2,000,000			2,000,000
GRANT - TDOT	1,593,360			12,000,000			13,593,360
OTHER -							-
OTHER -							-
TOTAL SOURCE	2,491,700	-	-	14,000,000	500,000	-	16,991,700

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	8/24	1/26
DESIGN/ENGINEERING	7/20	7/21
UTILITY RELOCATION	8/26	10/28
CONSTRUCTION	8/26	10/28
PROCUREMENT PROCESS	4/26	8/28
OTHER -		
TOTAL PROJECT	7/20	10/28

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Sanders Creek Detention Facility	PROJECT MANAGER Dale Perryman	ACCOUNT NO.
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PROJECT DESCRIPTION
Currently a study is ongoing for Sanders Creek and the lateral. The study should be completed by mid-July and will identify possible site(s) or future regional detention facility. As property continues to develop within the basin, fewer sites remain available for a regional detention facility.

BACKGROUND/HISTORY
Sanders Creek meanders from its headwaters south of Poplar Avenue, northward through Baptist Memorial Hospital property, Wynbrooke Grove Subdivision, Shea Woods Subdivision, Hartwell Subdivision, under Frank Road, through the golf course into Halle Plantation Lake, under Wolf River Boulevard, and into the Wolf River. As development has occurred in these areas, storm water runoff has increased causing flooding and head cutting.

IMPACT ON OPERATING BUDGET

Routine Maintenance

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING						205,000	205,000
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	-	-	-	205,000	205,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER						205,000	205,000
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	-	-	-	205,000	205,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	12/29	5/30
DESIGN/ENGINEERING	8/27	12/28
UTILITY RELOCATION	11/29	10/30
CONSTRUCTION	11/29	10/30
PROCUREMENT PROCESS	7/29	9/30
OTHER -	1/29	10/29
TOTAL PROJECT	8/27	10/30

FY 2025 GENERAL GOVERNMENT CIP SUMMARY

PROJECT NAME	APPROVED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	FIVE-YEAR TOTAL
CIP Contingency 2025	500,000	-	-	-	-	500,000
Roof Coating - Progress Road Building "B"	372,000	-	-	-	-	372,000
Town-wide Network Infrastructure Upgrade	750,000	2,922,048	2,922,048	2,200,994	-	8,795,090
Water Tower Lighting	87,000	-	-	-	-	87,000
Depot - Replace Concrete Platform	-	92,000	-	-	-	92,000
Roof Coating - Progress Road Building "A"	-	307,000	-	-	-	307,000
Roof Replacement - Town Hall	-	-	605,000	-	-	605,000
Town Facilities and Properties Improvements	-	-	500,000	1,000,000	1,000,000	2,500,000
TOTAL GENERAL GOVERNMENT	1,709,000	3,321,048	4,027,048	3,200,994	1,000,000	13,258,090
FUNDING SOURCE						
General Fund	1,709,000	3,321,048	4,027,048	3,200,994	1,000,000	13,258,090
TOTAL FUNDING	1,709,000	3,321,048	4,027,048	3,200,994	1,000,000	13,258,090

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Administration	PROJECT TITLE CIP Contingency 2025	PROJECT MANAGER Molly Mehner	ACCOUNT NO. 321-41300-939-202501
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PROJECT DESCRIPTION
This project serves as a strategic reserve to allocate budget towards existing projects at the Town Administrator's discretion.

Budget may only be transferred from this project, not into it. Any untransferred budget remaining in this project at the end of FY 2025 shall return to fund balance. The Town Administrator will report this project's activity to the Board of Mayor and Aldermen periodically.

BACKGROUND/HISTORY
The purpose of this project is to maintain momentum and progress of infrastructure and development projects within the Town. By setting aside a reserve of funds, the Town can address unexpected budgetary shortfalls in a timely manner, minimizing the risk of project delays. In Resolution 2024-14 Section 5, the Board of Mayor and Aldermen authorized the Town Administrator to transfer budget from this contingency project to other CIP projects as needed.

IMPACT ON OPERATING BUDGET
No Impact

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER - CONTINGENCY		500,000					500,000
TOTAL COSTS	-	500,000	-	-	-	-	500,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND		500,000					500,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	500,000	-	-	-	-	500,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT		

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT General Services	PROJECT TITLE Roof Coating - Progress Road Building "B"	PROJECT MANAGER Derek Honeycutt	ACCOUNT NO. 321-41910-922-202501
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PROJECT DESCRIPTION

The proposed roof maintenance project will consist of applying a quality coating and fabric system where old screw fasteners with rubber grommets will be replaced with new ones, a fabric sheet applied across all seams and valleys, and a UV-resistant, weathertight liquid roof coating rolled over the entire roof system giving the metal roof system ten (10) years of leak free service. (Using 2023 pricing, the roof should be recoated in 2035 for \$4.00 sq ft or \$151,732.)

As required by Tennessee statute, the Town will contract with a roofing consultant (licensed engineer) to prepare bid documents for soliciting bids.

BACKGROUND/HISTORY

In 2012, the Town purchased two (2) warehouse type buildings located on Progress Road from Craig Lumber Company. Both buildings were built in 1981 and are being used for storage of materials, equipment and parts inventory.

Building "B" (West) has 37,933 sq. ft. under the roof. The metal building has an industrial constructed concrete foundation with sheet metal walls and a standing seam metal roof with exposed fasteners and interior gutter system. The roof system and gutter system are extremely prone to leaks with staff spending numerous hours locating and patching each one throughout the year.

The most recent roofing consultant assessment on both buildings identified an overabundance of loose and missing fasteners causing numerous leaks, with rusting in several areas which has and will continue to cause problems. The roof systems are estimated to be in "good" condition with 10 to 12 years more service life remaining with proper maintenance.

IMPACT ON OPERATING BUDGET

No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING		7,000					7,000
UTILITY RELOCATION							-
CONSTRUCTION		365,000					365,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	372,000	-	-	-	-	372,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND		372,000					372,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	372,000	-	-	-	-	372,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	1/25	3/25
UTILITY RELOCATION		
CONSTRUCTION	5/25	7/25
PROCUREMENT PROCESS	4/25	5/25
OTHER -		
TOTAL PROJECT	1/25	7/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Information Technology	PROJECT TITLE Town-wide Network Infrastructure Upgrade	PROJECT MANAGER Don Petrowski	ACCOUNT NO. 321-41640-945-202501
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PROJECT DESCRIPTION

The Town-wide Network Infrastructure Upgrade project aims to modernize and enhance Collierville's IT infrastructure by addressing critical technical debt and vulnerabilities. This comprehensive overhaul will improve network reliability, security, and efficiency, ensuring the Town can meet the growing demands of its digital services and operations.

Key Objectives: 1. Eliminate Single Points of Failure: 2. Enhance Data Closet Security and Organization: 3. Build Two State-of-the-Art Data Centers:

Project Timeline: • 2024-2025: Refresh and clean up existing data closets. • 2025-2029: Design, construct, and commission the two new data centers.

Expected Benefits: • Increased Reliability: • Enhanced Security: • Improved Efficiency: • Scalability:

Stakeholder Engagement:
Successful completion of this project will require collaboration across multiple departments and stakeholders. Regular communication and updates will be essential to ensure alignment and address any concerns throughout the project's lifecycle.
Design will be performed in-house by IT staff.

BACKGROUND/HISTORY

- Several factors have contributed to the Town of Collierville's IT infrastructure lacking modernization, accumulating technical debt, and lacking redundancy:
- Budget Constraints: Limited budgets may have led to prioritizing immediate needs over long-term investments.
 - Growth: The Town has experienced steady growth in recent years, the IT infrastructure has not kept pace.
 - Limited IT Resources: Small IT team with limited resources struggles to maintain and upgrade infrastructure proactively.
 - Lack of Prioritization: IT infrastructure upgrades have not been viewed as a priority.
 - Legacy Systems: The Town is relying on legacy systems that are difficult to replace or integrate with newer technologies.
 - Lack of Strategic Planning: A lack of a long-term strategic plan for IT infrastructure.
 - Organizational Culture: A culture that undervalues the critical role of IT in modern operations has hindered progress.
 - Cybersecurity Concerns: The Town's infrastructure has not adequately been secured.

IMPACT ON OPERATING BUDGET

Possible minimal impact on operating budget based on future advances in technology.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION		600,000	2,922,048	2,922,048	2,200,994		8,645,090
LANDSCAPING							-
EQUIPMENT/FURNISHINGS		150,000					150,000
OTHER -							-
TOTAL COSTS	-	750,000	2,922,048	2,922,048	2,200,994	-	8,795,090
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND		750,000	2,922,048	2,922,048	2,200,994		8,795,090
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	750,000	2,922,048	2,922,048	2,200,994	-	8,795,090

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	7/24	6/25
UTILITY RELOCATION		
CONSTRUCTION	8/24	6/28
PROCUREMENT PROCESS	7/24	8/24
OTHER -		
TOTAL PROJECT		

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT General Services	PROJECT TITLE Water Tower Lighting	PROJECT MANAGER Derek Honeycutt	ACCOUNT NO. 321-41910-929-202501
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PROJECT DESCRIPTION
 This project will consist of installing LED lights on the elevated walk platform to illuminate the Town of Collierville water tower located in the historic district. The installation will include all conduit, wire, connectors, hardware and other incidental items necessary for the complete and proper operation of the lighting and control systems. Due to the tight work area in the water plant compound, the contractor will use cranes and mechanical lifts to install the electrical service and lights fixtures. Upgrades to the electrical system within the water plant electrical building will be necessary for the success of the project.

BACKGROUND/HISTORY
 The elevated water tower is located within the Town of Collierville historic district inside Water Plant #1 fenced compound at 124 N. Main Street. The water tower is approximately 165 feet tall with the walk platform 138 feet from ground level.

IMPACT ON OPERATING BUDGET
 No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING		2,000					2,000
UTILITY RELOCATION							-
CONSTRUCTION		85,000					85,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	87,000	-	-	-	-	87,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND		87,000					87,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	87,000	-	-	-	-	87,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	8/24	9/24
UTILITY RELOCATION		
CONSTRUCTION	8/24	9/24
PROCUREMENT PROCESS	7/24	8/24
OTHER -		
TOTAL PROJECT	7/24	9/24

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT General Services	PROJECT TITLE Depot - Replace Concrete Platform	PROJECT MANAGER Mike Cannon	ACCOUNT NO.
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PROJECT DESCRIPTION
 The proposed project will consist of a contractor removing the concrete platform from the stairs of the executive train car to approximately 10 feet past the east side of the depot. Wire mats and #4 rebar will have no less than 4 inches of 4,000# pea gravel concrete poured on it with an exposed aggregate finish. Existing stone will be removed, and platform face prepped for the installation of new stone. Handrails will remain in place and be painted for a completed project.

BACKGROUND/HISTORY
 The train depot was donated by the Southern Railroad to the Town in 1976 and moved to its current location on the north side of South Rowlett Street. It was placed on the old cotton platform.

IMPACT ON OPERATING BUDGET
 No continuing impact on budget after project.

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING			7,000				7,000
UTILITY RELOCATION							-
CONSTRUCTION			85,000				85,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	92,000	-	-	-	92,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND			92,000				92,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	92,000	-	-	-	92,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	8/25	9/25
UTILITY RELOCATION		
CONSTRUCTION	10/25	11/25
PROCUREMENT PROCESS	9/25	10/25
OTHER -		
TOTAL PROJECT	8/25	11/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT General Services	PROJECT TITLE Roof Coating - Progress Road Building "A"	PROJECT MANAGER Mike Cannon	ACCOUNT NO.
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PROJECT DESCRIPTION

The proposed roof maintenance project will consist of applying a quality coating and fabric system where old screw fasteners with rubber grommets will be replaced with new ones, a fabric sheet applied across all seams and valleys, and a UV-resistant, weathertight liquid roof coating rolled over the entire roof system giving the metal roof system ten (10) years of leak free service. (Using 2023 pricing, the roof should be recoated in 2035 for \$4.00 sq ft or \$139,888.)

As required by Tennessee statute, the Town will contract with a roofing consultant (licensed engineer) to prepare bid documents for soliciting bids.

BACKGROUND/HISTORY

In 2012, the Town purchased two (2) warehouse type buildings located on Progress Road from Craig Lumber Company. Both buildings were built in 1981 and are being used for storage of materials, equipment, and parts inventory.

Building "A" (East) has 34,972 sq. ft. under the roof. The metal building has an industrially constructed concrete foundation with sheet metal walls and a standing seam metal roof with exposed fasteners and exterior gutter system.

The most recent roofing consultant assessment on both buildings identified an overabundance of loose and missing fasteners causing numerous leaks, with rusting in several areas which has and will continue to cause problems. The roof systems are estimated to be in "good" condition with 10 to 12 years more service life remaining with proper maintenance.

IMPACT ON OPERATING BUDGET
No continuing impact on budget after project.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING			7,000				7,000
UTILITY RELOCATION							-
CONSTRUCTION			300,000				300,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	307,000	-	-	-	307,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND			307,000				307,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	307,000	-	-	-	307,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	8/25	9/25
UTILITY RELOCATION		
CONSTRUCTION	10/25	11/25
PROCUREMENT PROCESS	9/25	10/25
OTHER -		
TOTAL PROJECT	8/25	11/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT General Services	PROJECT TITLE Roof Replacement - Town Hall	PROJECT MANAGER Mike Cannon	ACCOUNT NO.
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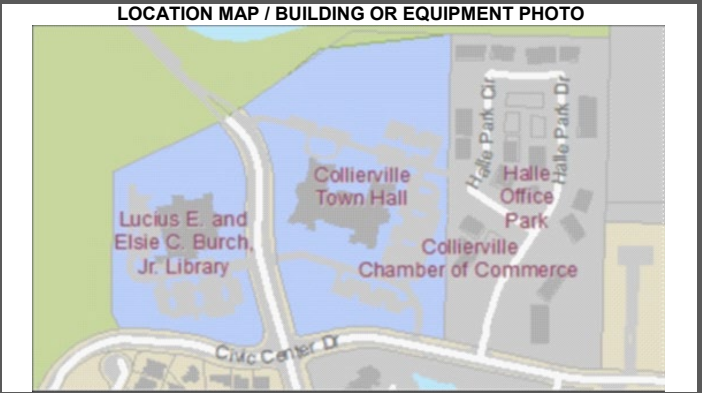
PROJECT DESCRIPTION
 This project will consist of replacing the flat roof system covering Town Hall. Approved funding will pay the cost for a licensed engineer to prepare construction drawings and perform construction administration. (The State of Tennessee requires a licensed engineer to prepare and seal with his/her stamp the drawings of roof construction project costing more than \$25,000.) The remaining approved funding will be directed toward contracting with a roof contractor to remove the existing layers of roof and insulation materials down to the metal deck and install 2 layers of no less than R-30 insulation material, base roof material sheeting modified granulated cap sheet, new plywood on parapet walls, flash walls with torch applied roof material and shop fabricate needed metal components for a complete project. A 20-year manufacturer's warranty will be supplied following acceptance of the finished product.

BACKGROUND/HISTORY
 Town Hall was commissioned as a new building in 2003. It has 40,878 sq. ft. under the roof. The roof system is original to the building and is attached to a metal deck. It has interior roof drains, and the roofing material is fiberglass felt with built-up hot bitumen asphalt and the surface finish is "glaze coat" hot asphalt. The warranty is for 20 years from Tamko and it expires February 2023.

In 2020, the Town's roof consulting lists the overall condition of the system as appearing to be in "good" condition. Numerous leaks have occurred with the insulation being wet at times. Cracks and spalling are evident in the surface material which will be problematic in the future. The remaining estimated service life of the roof system is 4 to 6 years.

IMPACT ON OPERATING BUDGET
 No continuing impact on budget after project.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING				15,000			15,000
UTILITY RELOCATION							-
CONSTRUCTION				590,000			590,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	-	605,000	-	-	605,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND				605,000			605,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	-	605,000	-	-	605,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT		

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT General Services	PROJECT TITLE Town Facilities and Properties Improvements	PROJECT MANAGER Derek Honeycutt	ACCOUNT NO.
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PROJECT DESCRIPTION
This project serves as a dedicated placeholder for upcoming projects aimed at upgrading and improving Town-owned facilities and properties.

BACKGROUND/HISTORY
In order to improve the planning capabilities of the CIP, this project has been included to capture the unknown needs for Town facilities and properties in future fiscal years. As priorities of the Board of Mayor and Aldermen and needs of the Town are identified, projects will be created for them in each successive CIP. Where these needs are more difficult to identify in out-years, this project stands in to help keep each year's slate of projects from exceeding available funding.

IMPACT ON OPERATING BUDGET
No Impact

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION				500,000	1,000,000	1,000,000	2,500,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	-	500,000	1,000,000	1,000,000	2,500,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND				500,000	1,000,000	1,000,000	2,500,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	-	500,000	1,000,000	1,000,000	2,500,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT		



FY 2025 PUBLIC SAFETY CIP SUMMARY

PROJECT NAME	APPROVED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	FIVE-YEAR TOTAL
Ambulance Transport #6 (FS #6)	687,646	-	-	-	-	687,646
Backup Dispatch Renovations	40,000	-	-	-	-	40,000
Emergency Generator - Fire Station #2	145,000	-	-	-	-	145,000
Emergency Generator - Municipal Court	122,000	-	-	-	-	122,000
Fire Station #6	435,965	-	-	-	-	435,965
Fire Administration Expansion (2nd Floor)	-	909,500	-	-	-	909,500
Fire Administration Expansion (2nd Floor)	-	-	67,569	-	-	67,569
TOTAL PUBLIC SAFETY	1,430,611	909,500	67,569	-	-	2,407,680
FUNDING SOURCE						
Fire Facility Fee	145,000	-	67,569	-	-	212,569
General Fund	1,285,611	909,500	-	-	-	2,195,111
TOTAL FUNDING	1,430,611	909,500	67,569	-	-	2,407,680

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Fire & Rescue	PROJECT TITLE Ambulance Transport #6 (FS #6)	PROJECT MANAGER Chief Mark King	ACCOUNT NO. 321-42210-944-202501
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PROJECT DESCRIPTION
 This critical project involves the procurement of an additional Horton Freightliner Ambulance, complete with essential loose equipment, to be stationed at the soon-to-open Firehouse #6, slated for launch in January 2025. At its core, the project seeks to bolster our existing ambulance fleet, elevating the count from five (5) to six (6). The imperative for this expansion is rooted in the escalating demand for ambulance services, as our community's healthcare needs continue to grow. Furthermore, this initiative aims to ensure the availability of reserve ambulances, a vital component of our emergency response strategy. In instances where a front-line ambulance necessitates emergency repairs or routine maintenance, these reserve ambulances will seamlessly step in, safeguarding uninterrupted healthcare delivery. The new ambulance will be outfitted with state-of-the-art equipment and technology, enabling our highly skilled medical personnel to deliver critical and potentially life-saving interventions. This includes advanced medical equipment, transportation capabilities, and the capacity to respond promptly to a wide range of medical emergencies. By enhancing our ambulance fleet, we are unwaveringly committed to upholding the highest standards of timely and proficient emergency response in Collierville. This investment reflects our dedication to the safety and well-being of our community members, ensuring that quality healthcare is accessible when they need it most.

BACKGROUND/HISTORY
 The background and history of this project date back to FY 2022 when the Board of Mayor and Aldermen made a strategic investment by procuring five (5) Horton Freightliner Ambulances to meet the community's healthcare needs. The forthcoming construction of firehouse #6, coupled with a noticeable surge in demand for ambulance services, necessitates the acquisition of an additional ambulance. The procurement process for such specialized vehicles involves a 2-year (24-month) lead time, emphasizing the importance of timely action. The original ambulance transport model envisioned deploying (3) ambulances for active service while maintaining (2) ambulances in reserve. The reserve ambulance strategy involved the potential temporary removal of an engine company from service, or in its absence, the request for mutual aid from Germantown Fire or Shelby County Fire, underscoring our commitment to uninterrupted emergency response. Notably, our ambulance transport service has been exceptionally successful, as evidenced by a substantial increase of 592 patients (3,037 to 3,629) or 17.76%, and a rise of 422 ambulance transports (2,038 to 2,460) or 18.76% in the past calendar year. The overall call volume has surged by 1,112 (3,952 to 5,064) or 24.66%, frequently pushing all five ambulances to their operational limits during peak run volumes.

IMPACT ON OPERATING BUDGET
 Operating budget impact minimal; Construction Lead Time is 24 months; payment due July 2026 (FY 2027).

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION		605,488					605,488
LANDSCAPING							-
EQUIPMENT/FURNISHINGS		82,158					82,158
OTHER -							-
TOTAL COSTS	-	687,646	-	-	-	-	687,646
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND		687,646					687,646
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	687,646	-	-	-	-	687,646



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	4/24	7/24
UTILITY RELOCATION		
CONSTRUCTION	7/24	7/26
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT	4/24	7/26

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT General Services	PROJECT TITLE Back-up Dispatch Renovations	PROJECT MANAGER Derek Honeycutt	ACCOUNT NO. 321-41910-922-202401
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PROJECT DESCRIPTION

The purpose of this project will be to renovate the building portion of Fire Station #4 dedicated to police back-up dispatch center. Renovations will include upgrades to the restroom, dispatcher control center, I.T. network room, front office area, electrical system, HVAC system and fire suppression system. The initial phase of the project will be a condition assessment of the building support structure and systems. The next phase will be to program the space with the following phases related to construction activities.

Shelby County 9-1-1 Emergency Communications District has been made aware of the potential improvements and has mentioned the possibility of donating funds to assist with the cost of the building improvements.

BACKGROUND/HISTORY

The building housing Fire Station #4 and Police back-up dispatch was originally constructed as an all-wood residential house circa 1970. In 1998, the house was purchased by the Town. In 2000, additions to the house were made such as the equipment apparatus bay, bed hall and other associated amenities. Following the construction project, the Fire department moved into the northside of the building and the Fire Marshall's office occupied the southside of the building until 2012. At that time, the Fire Marshall's office relocated to its current location in the Fire Administration building and police back-up dispatch moved into the vacated space.

IMPACT ON OPERATING BUDGET
No continuing impact on budget after project.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING	10,000	20,000					30,000
UTILITY RELOCATION							-
CONSTRUCTION	50,000	20,000					70,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	60,000	40,000	-	-	-	-	100,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	60,000	40,000					100,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	60,000	40,000	-	-	-	-	100,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	1/25	4/25
UTILITY RELOCATION		
CONSTRUCTION	7/25	12/25
PROCUREMENT PROCESS	5/25	6/25
OTHER -		
TOTAL PROJECT	1/25	12/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Fire & Rescue	PROJECT TITLE Emergency Generator - Fire Station #2	PROJECT MANAGER Chief Mark King	ACCOUNT NO. 321-42200-949-202502
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PROJECT DESCRIPTION

This project entails acquiring and setting up a 75-KW natural gas generator for Firehouse #2, capable of fully powering the facility, including the apparatus bay, living quarters, kitchen, business offices, laundry room, restroom, and bed hall. This comprehensive system ensures uninterrupted operation of all electrical elements and HVAC systems during power outages. Included in the purchase is a Generac generator with an automatic transfer switch, enabling a seamless transition to generator power when necessary. The project scope includes removing the existing generator, which remains in good condition, and transferring it to Public Services. There, it will be converted into a portable emergency generator, continuing its utility in a different capacity. The installation of the new generator guarantees that Firehouse #2 maintains full functionality in all emergency situations. Design will be performed in-house.

BACKGROUND/HISTORY

Firehouse #2, established in 1975, operated initially without an emergency generator, depending on the municipal power grid. The situation improved in 1999 with the installation of a 25Kw diesel generator, enhancing operational readiness during power outages. However, after the partial renovation in 2019, the existing generator's capacity has proven to be insufficient, now only powering half of the updated facility. Vital areas such as the business offices, firehouse alerting system, three-shift refrigerators, laundry room, bed hall, and restrooms currently lack emergency power. The recent increase in power outages has highlighted this issue. The metal structure of Firehouse #2 means that, particularly in summer, temperatures inside can escalate, creating challenging conditions for firefighters. The lack of power in key operational areas also affects our ability to respond effectively to emergencies. Addressing this, the replacement of the existing generator with a 75-KW natural gas generator is essential. This new generator will ensure complete power coverage of the entire facility, including renovated and existing areas. It's crucial for maintaining operational capabilities and creating a livable environment for our firefighters, who reside at the firehouse. The ability to store and prepare food, along with maintaining other living essentials, is vital for their well-being. This upgrade is a critical step not only in ensuring operational efficiency but also in supporting the day-to-day lives of our firefighters, who spend significant time at the firehouse, ready to serve our community.

IMPACT ON OPERATING BUDGET

Operating budget impact is minimal.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION		145,000					145,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	145,000	-	-	-	-	145,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER - FIRE FACILITY FEE		145,000					145,000
OTHER -							-
TOTAL SOURCE	-	145,000	-	-	-	-	145,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	4/24	9/24
UTILITY RELOCATION		
CONSTRUCTION	12/24	6/25
PROCUREMENT PROCESS	9/24	12/24
OTHER -		
TOTAL PROJECT	4/24	6/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Finance / Court	PROJECT TITLE Emergency Generator - Municipal Court	PROJECT MANAGER Derek Honeycutt	ACCOUNT NO. 321-41210-949-202501
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PROJECT DESCRIPTION

The scope of this project includes the design/engineering, load testing, site preparation, procurement, and installation of an emergency generator power supply sufficient to service the Collierville Municipal Court building located at 101 Walnut Street. The make, model, and other specifications of the generator will be determined when the load testing portion of the project is complete.

- Courtroom lighting & courtroom TV monitor
- Clerk's Office lighting
- Courthouse lobby lighting, including lobby conference areas, metal detector & TV monitor
- Courtroom's 2 PCs & printer, calculator & audio recording system
- The 4 customer service workstations for PCs, nCourt OTC reader, and peripherals
- Court Supv. Patty Davis' PC and printers
- Courthouse proximity card readers
- Prosecutor & Conference room lighting
- Restroom lighting
- Bizhub printer/scanner/fax
- PC dedicated to displaying docket on lobby TV
- Court Supv. Jennifer Tanner's PC and printers

BACKGROUND/HISTORY

The Municipal Court had been serviced by the emergency generator power supply installed at Police Headquarters during the original construction of the building in 1990. The installed generator reached its end-of-life cycle and FY 2018 approved CIP project included replacement of the emergency generator at Police Headquarters. The replacement generator did not include power supply to the portion of the building that houses Court. This discovery was not made until loss of power as a result of severe storm and tornadic activity that moved through the area June 25, 2023.

There is currently no emergency backup power.

IMPACT ON OPERATING BUDGET
Routine Maintenance

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING		22,000					22,000
UTILITY RELOCATION							-
CONSTRUCTION		100,000					100,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER - LOAD TESTING		-					-
TOTAL COSTS	-	122,000	-	-	-	-	122,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND		122,000					122,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	122,000	-	-	-	-	122,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	8/24	11/24
UTILITY RELOCATION		
CONSTRUCTION	12/24	2/25
PROCUREMENT PROCESS	11/24	12/24
OTHER -		
TOTAL PROJECT	8/24	2/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Fire & Rescue	PROJECT TITLE Fire Station #6	PROJECT MANAGER Chief Mark King	ACCOUNT NO. 321-42200-922-202207
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PROJECT DESCRIPTION
 This project will provide the Fire Department with an additional 14,050 sq. ft. firehouse in accordance with the fire department's long-range planning efforts. The firehouse was to be built in conjunction with the Byhalia Road corridor and will be located on Shelby Drive east of Sycamore across from the new Collierville High School/Athletic Campus. The facility will consist of a two-story firehouse with living quarters upstairs and a three-bay, drive-through fire apparatus bay, ambulances, and technical rescue. Construction will take approximately 16-18 months. Construction price is based upon \$450 sq/ft.

BACKGROUND/HISTORY
 The expansion of the Byhalia Road Corridor and the associated growth and development is putting a strain on limited staffing and resources, affecting emergency response times. Our goal has always been to maintain a rapid response time with an average of 5 minutes or less to intervene as quickly as possible, minimizing loss of life and property damage, and to perform vital emergency medical services to our citizens. Fire protection, EMS services and the ISO rating have presented a need to add additional firehouses in areas that have experienced significant growth. The district is comprised of (2) schools (Collierville High School Campus and Athletic Complex and Sycamore Elementary), 2 churches, 2 parks, 2 interstates (I-385 & I-269), 1,585 Residences, 58 townhomes, 164 Independent Living Units, and 45 businesses. Firehouse #6's district will cover 8.34 sq. miles with a night population of 4,833 and day population of 6,889; and annually servicing between 838 - 1,023 primary and secondary responses.

Construction began in April of 2024 and is expected to be completed in January of 2025.

IMPACT ON OPERATING BUDGET
 Approximately \$1.7 million in annual operating costs including personnel.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING	342,238						342,238
UTILITY RELOCATION	36,000						36,000
CONSTRUCTION	7,171,323						7,171,323
LANDSCAPING	97,000						97,000
EQUIPMENT/FURNISHINGS		435,965					435,965
OTHER - SITE PREP	312,000						312,000
TOTAL COSTS	7,958,561	435,965	-	-	-	-	8,394,526
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	7,346,323	435,965					7,782,288
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -	612,238						612,238
OTHER -							-
TOTAL SOURCE	7,958,561	435,965	-	-	-	-	8,394,526

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	7/22	10/23
UTILITY RELOCATION		
CONSTRUCTION	4/24	1/25
PROCUREMENT PROCESS	10/23	12/23
OTHER - FURNISHING	7/24	6/25
TOTAL PROJECT	7/22	6/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Fire & Rescue	PROJECT TITLE Fire Administration Expansion (2nd Floor)	PROJECT MANAGER Chief Mark King	ACCOUNT NO. 321-42200-922-202403
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PROJECT DESCRIPTION
 The construction phase of the Fire Administration Expansion (2nd Floor) project is focused on accommodating the Fire Prevention Bureau's growth from its current four staff members to a projected seven staff positions. To achieve this expansion, the project entails the construction of essential office spaces, including four dedicated offices for key roles such as the fire marshal, assistant fire marshal, fire & life safety educator, and plans reviewer. Additionally, three cubicles will be provided for fire inspectors, ensuring a functional workspace for each team member. Other critical elements of the construction plan include a storage closet, a restroom facility, and dedicated space for inspection and plans storage. This expansion project on the second floor of Fire Administration is a strategic step to meet the growing demands of the bureau and enhance its operational efficiency. Furthermore, plans for the acquisition of furniture, fixtures, and equipment (FF&E) are scheduled for the subsequent year, ensuring that the newly expanded bureau is fully equipped to fulfill its vital responsibilities within the community.

BACKGROUND/HISTORY
 In response to a recent comprehensive office and facility needs assessment, it has become imperative to undertake the expansion and completion of the second-floor office space at Fire Administration. Fire Administration, originally constructed in 2008, is now 16 years old and is in need of additional space to accommodate the evolving requirements of the Fire Prevention Bureau and future growth. The second floor, designed as unfinished flexible floor space from the outset, encompasses approximately 1,918 square feet. This space was deliberately planned for future expansion, and several essential construction components have already been roughed in, including the plumbing for bathrooms, a sprinkler system, fire alarm infrastructure, condensation lines, partial electrical work, and the elevator shaft/pit. The project is divided into three phases to ensure a seamless and efficient implementation. Phase I was initiated in FY 2024 and involved the engagement of an architectural and engineering firm to draft detailed plans and provide accurate construction cost estimates. Phase II, taking place in FY 2026, is the construction phase, with an estimated duration of 12 months. Finally, Phase III, scheduled for FY 2027, will focus on the acquisition of Furniture, Fixtures, and Equipment (FF&E) to fully outfit the expanded space to support the Fire Prevention Bureau's needs, aligning with our commitment to enhancing operational capabilities and facilities, ensuring a seamless and efficient workspace.

IMPACT ON OPERATING BUDGET
 Expansion costs include increased energy expenses, contractual services, and FF&E acquisition.

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING	28,000						28,000
UTILITY RELOCATION							-
CONSTRUCTION			909,500				909,500
LANDSCAPING							-
EQUIPMENT/FURNISHINGS				67,569			67,569
OTHER -							-
TOTAL COSTS	28,000	-	909,500	67,569	-	-	1,005,069



SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND			909,500				909,500
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER - FIRE FACILITY FEE	28,000			67,569			95,569
OTHER -							-
TOTAL SOURCE	28,000	-	909,500	67,569	-	-	1,005,069

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	7/24	6/25
UTILITY RELOCATION		
CONSTRUCTION	7/25	7/26
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT	7/24	7/26



FY 2025 PUBLIC SERVICES CIP SUMMARY

PROJECT NAME	APPROVED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	FIVE-YEAR TOTAL
Equipment - Automated Garbage Truck	710,000	450,000	460,000	470,000	-	2,090,000
Equipment - One-Ton Dump Truck	93,000	-	-	-	90,000	183,000
Equipment - Track Excavator	293,000	-	-	-	-	293,000
Equipment - Track Skid Steer	75,000	-	-	-	-	75,000
Equipment - Transfer Trailer	149,000	-	-	-	-	149,000
Equipment - Brush Truck	-	235,000	245,000	-	-	480,000
Equipment - Rear Loading Garbage Truck	-	250,000	-	-	-	250,000
Equipment - Wheel Loader	-	185,000	-	-	-	185,000
Equipment - Forklift	-	-	60,000	-	-	60,000
Equipment - Road Tractor	-	-	170,000	-	-	170,000
Parking Lot Expansion at Public Services	-	-	300,000	-	-	300,000
Equipment - Auto Leaf Machine	-	-	-	290,000	-	290,000
Equipment - Bucket Truck	-	-	-	200,000	-	200,000
Equipment - Single Axle Dump Truck	-	-	-	200,000	-	200,000
Additional Fuel Island	-	-	-	-	500,000	500,000
Equipment - Backhoe	-	-	-	-	160,000	160,000
TOTAL PUBLIC SERVICES	1,320,000	1,120,000	1,235,000	1,160,000	750,000	5,585,000
FUNDING SOURCE						
General Fund	461,000	185,000	360,000	400,000	750,000	2,156,000
Sanitation	859,000	935,000	875,000	760,000	-	3,429,000
TOTAL FUNDING	1,320,000	1,120,000	1,235,000	1,160,000	750,000	5,585,000

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Services - Sanitation	PROJECT TITLE Equipment - Automated Garbage Truck	PROJECT MANAGER Josh Russell	ACCOUNT NO. 125-43200-944-1
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PROJECT DESCRIPTION
Purchase a replacement Automated Garbage Truck in FY 2025, FY 2026, FY 2027, and FY 2028.

BACKGROUND/HISTORY
Automated Garbage trucks are utilized for the collection of residential garbage and recycle material from 96-gallon carts. The purchase of these trucks will allow the Sanitation Division to continue providing quality service to Town residents. Replacement of trucks within the listed fiscal years will allow for a 10-year replacement cycle of current fleet trucks. The replaced trucks will become back-up trucks for an additional 10-years and then surplusd at the 20-year period. The trucks scheduled for replacement are as follows: FY 2025 - Unit #475 (2012 model truck) and Unit #449 (2012 model truck), FY 2026 - Unit #450 (2012 model truck), FY 2027 - Unit #430 (2013 model truck), and FY 2028 - Unit #403 (2013 model truck).

IMPACT ON OPERATING BUDGET
Department anticipates \$303,857 in savings over the next 5 years in operation expenses.

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS		710,000	450,000	460,000	470,000		2,090,000
OTHER -							-
TOTAL COSTS	-	710,000	450,000	460,000	470,000	-	2,090,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
SANITATION FUND		710,000	450,000	460,000	470,000		2,090,000
OTHER -							-
TOTAL SOURCE	-	710,000	450,000	460,000	470,000	-	2,090,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS	7/24	6/25
OTHER -		
TOTAL PROJECT	7/24	6/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Services - Streets and Drainage	PROJECT TITLE Equipment - One-Ton Dump Truck	PROJECT MANAGER Josh Russell	ACCOUNT NO. 321-43120-944-202502
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PROJECT DESCRIPTION
Purchase a replacement One Ton Dump Truck in FY 2025 and FY 2029.

BACKGROUND/HISTORY
One Ton Dump Trucks are used for a variety of purposes including hauling heavy equipment to job sites, transporting concrete or asphalt to waste facilities, and transporting new materials for drainage or road repairs. The FY 2025 purchase will replace unit #221, (a 1999 model truck) that will be 26 years old at the time of purchase and will be surplus. The purchase in FY 2029 will replace unit #256 (a 1999 model truck) that will be 30 years old at the time of replacement. Note: Unit #221 was totaled in a fire in 2023. This unit was moved forward one year (from FY 2026 to FY 2025).

IMPACT ON OPERATING BUDGET
Routine Vehicle Maintenance

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS		93,000				90,000	183,000
OTHER -							-
TOTAL COSTS	-	93,000	-	-	-	90,000	183,000



SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND		93,000				90,000	183,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	93,000	-	-	-	90,000	183,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS	7/24	6/25
OTHER -		
TOTAL PROJECT	7/24	6/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Services - Streets and Drainage	PROJECT TITLE Equipment - Track Excavator	PROJECT MANAGER Josh Russell	ACCOUNT NO. 321-43120-940-202501
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PROJECT DESCRIPTION
Purchase a replacement Track Excavator in FY 2025.

BACKGROUND/HISTORY
A Track Excavator is a heavy construction piece of equipment consisting of a boom, dipper (or stick), bucket and cab on a rotating platform. The cab sits on an undercarriage with tracks. Track Excavators are mainly utilized for large construction projects, large scale drainage or road repairs, or any project requiring a longer reach than a backhoe with the ability to move higher volumes of materials. There is currently only one track excavator in the Streets and Drainage fleet. The existing Track Excavator (Unit #258) will be over 20 years old at its time of replacement. Following the purchase of the new Track Excavator the existing Excavator will become a back-up Excavator that will be used when the new Excavator is down for maintenance or unscheduled repairs. This new Excavator will also give the Public Service Department a second Excavator that could be used on a limited basis in the event that a large Excavator is needed for two projects at the same time. The trailer utilized to haul this Excavator will be purchased through the Utility fund as this piece of equipment will also be utilized by the Utility Division for water and sewer repairs that require a digging depth beyond a backhoes reach.

IMPACT ON OPERATING BUDGET
Department anticipates \$2,200 in savings for maintenance costs annually.

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS		293,000					293,000
OTHER -							-
TOTAL COSTS	-	293,000	-	-	-	-	293,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND		293,000					293,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	293,000	-	-	-	-	293,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS	7/24	6/25
OTHER -		
TOTAL PROJECT	7/24	6/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Services - Streets and Drainage	PROJECT TITLE Equipment - Track Skid Steer	PROJECT MANAGER Josh Russell	ACCOUNT NO. 321-43120-940-202502
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PROJECT DESCRIPTION
Purchase a replacement Track Skid Steer in FY 2025.

BACKGROUND/HISTORY
Track Skid Steer Loaders are used for a variety of applications that include but are not limited to removing material from back yards for various maintenance repairs, road repairs, ditch repairs, loading material, and cutting ditch banks utilizing a bush hog attachment. This unit will replace Unit #253, a 1999 Wheel Skid Steer Loader, that will be 26 years old and will be surplus upon replacement. The new unit will be a Track Skid Steer Loader (not a rubber tire unit).

IMPACT ON OPERATING BUDGET
Department anticipates \$500 in savings for maintenance costs annually.



PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS		75,000					75,000
OTHER -							-
TOTAL COSTS	-	75,000	-	-	-	-	75,000

SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND		75,000					75,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	75,000	-	-	-	-	75,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS	7/24	6/25
OTHER -		
TOTAL PROJECT	7/24	6/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Services - Sanitation	PROJECT TITLE Equipment - Transfer Trailer	PROJECT MANAGER Josh Russell	ACCOUNT NO. 125-43200-944-1
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PROJECT DESCRIPTION
Purchase a replacement steel Push-off Transfer Trailer in FY 2025.

BACKGROUND/HISTORY
The Sanitation Division transfers recycle material from the automated collection trucks to steel transfer trailers through the recycle transfer station located at 450 East South St. The recycle material is then transported via semi-tractor-steel trailer to the West Tennessee Recycle Hub located in Chester County, TN. The Division replaced one of its two transfer trailers in FY 2022. The other transfer trailer is nearing twenty (20) years in age and the interior walls are beginning to rust out. This new steel transfer trailer will replace unit #417A as a primary source of transport for recycle material. Unit 417A is a 2003 J&J refuse steel transfer trailer. Unit 417A will become a back-up trailer in the event that one of the two primary trailers are pulled out of service for maintenance or repair.

IMPACT ON OPERATING BUDGET
Department anticipates \$30,000 in savings In FY 2025 for maintenance costs and replacement of interior walls.

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS		149,000					149,000
OTHER -							-
TOTAL COSTS	-	149,000	-	-	-	-	149,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
SANITATION FUND		149,000					149,000
OTHER -							-
TOTAL SOURCE	-	149,000	-	-	-	-	149,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS	7/24	6/25
OTHER -		
TOTAL PROJECT	7/24	6/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Services - Sanitation	PROJECT TITLE Equipment - Brush Truck	PROJECT MANAGER Josh Russell	ACCOUNT NO.
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PROJECT DESCRIPTION
Purchase a replacement Brush Truck in FY 2026 and FY 2027.

BACKGROUND/HISTORY
A brush truck is a 30 cubic yard flatbed dump truck with sides and a mounted knuckle boom loader that mechanically picks up brush, debris, appliances, and other large materials. Brush trucks collect larger items daily within Sanitation routes. They are also used by other departments (ex: Streets and Drainage/Parks and Recreation) to clean up trees and brush. In an average year, the Sanitation Division collects over 35,000 cubic yards of material. These trucks are also critical for cleanup after major storms and emergencies. The FY 2026 truck will replace Unit #443, a 2002 model truck and the FY 2027 truck will replace Unit #458, a 2010 model truck.

IMPACT ON OPERATING BUDGET
Department anticipates \$15,201 in savings over 5 years for maintenance costs.

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS			235,000	245,000			480,000
OTHER -							-
TOTAL COSTS	-	-	235,000	245,000	-	-	480,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
SANITATION FUND			235,000	245,000			480,000
OTHER -							-
TOTAL SOURCE	-	-	235,000	245,000	-	-	480,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT	--	--

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Services - Sanitation	PROJECT TITLE Equipment - Rear-Loading Garbage Truck	PROJECT MANAGER Josh Russell	ACCOUNT NO.
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PROJECT DESCRIPTION
Purchase a replacement Rear-Loading Garbage Truck in FY 2026.

BACKGROUND/HISTORY
Rear-loading garbage trucks are manually loaded or loaded with flippers mounted on the rear of the truck. These trucks collect yard waste, junk, and other materials that are sent to the demolition landfill located in Byhalia, MS. Daily, the Sanitation Division utilizes 4 rear-loading garbage trucks for collection. The FY 2026 truck will replace Unit #409, a 2010 model truck.

IMPACT ON OPERATING BUDGET
Department anticipates \$5,000 savings in maintenance costs for FY 2026.

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS			250,000				250,000
OTHER -							-
TOTAL COSTS	-	-	250,000	-	-	-	250,000

SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
SANITATION FUND			250,000				250,000
OTHER -							-
TOTAL SOURCE	-	-	250,000	-	-	-	250,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT	--	--

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Services - Streets and Drainage	PROJECT TITLE Equipment - Wheel Loader	PROJECT MANAGER Josh Russell	ACCOUNT NO.
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PROJECT DESCRIPTION
Purchase a replacement Wheel Loader in FY 2026.

BACKGROUND/HISTORY
A Wheel Loader is a type of tractor that has a front-mounted square wide bucket connected to the end of two booms (arms) to scoop up loose material from the ground and move it from one place to another without pushing the material across the ground. Loaders are commonly used to move stockpiled material into a dump truck or into an open trench excavation. Streets and Drainage personnel use wheel loaders for loading sand and gravel, moving brush at the mulch site, moving dirt and debris during drainage repairs, and moving large volumes of material during large scale street repairs. The new wheel loader will replace unit #255 which will be 20 years old at the time of replacement. Following the purchase of the new wheel loader, unit #255 will be utilized as a back-up piece of equipment for when the new Wheel Loader is down for maintenance or unscheduled repairs. This unit was originally scheduled to be replaced in FY 2025 but was pushed back to FY 2026 to allow the division to purchase a new one-ton dump truck (burned/totaled in fire in 2023).

IMPACT ON OPERATING BUDGET
Department anticipates \$1,500 in savings for maintenance cost annually.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS			185,000				185,000
OTHER -							-
TOTAL COSTS	-	-	185,000	-	-	-	185,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND			185,000				185,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	185,000	-	-	-	185,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT	--	--

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Services - Fleet Maintenance	PROJECT TITLE Equipment - Forklift	PROJECT MANAGER Josh Russell	ACCOUNT NO.
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PROJECT DESCRIPTION
Purchase a new Forklift in FY 2027

BACKGROUND/HISTORY
Forklifts are used for a variety of purposes including the maneuver of material or parts. Fleet Services does not currently own a forklift instead uses Streets and Drainage's skid steer when deliveries arrive or when heavy materials on pallets need to be moved. This creates challenges for Fleet Services when the machines (skid steers) are in the field working. The purchase of the forklift in FY 2027 will allow the division to unload trucks and maneuver pallets when needed without tracking down an available skid steer.

IMPACT ON OPERATING BUDGET
No Impact

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS				60,000			60,000
OTHER -							-
TOTAL COSTS	-	-	-	60,000	-	-	60,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND				60,000			60,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	-	60,000	-	-	60,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT	--	--



FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Services - Sanitation	PROJECT TITLE Equipment - Road Tractor	PROJECT MANAGER Josh Russell	ACCOUNT NO.
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PROJECT DESCRIPTION
Purchase a replacement Road Tractor in FY 2027.

BACKGROUND/HISTORY
Road tractors are used to transport recycle material from the Town's recycle transfer station to the West Tennessee Recycling Hub located in Chester County, TN. Two tractors are used daily for the transport of recycle materials to the recycling facility. This purchase will allow the Sanitation Division to have two primary road tractors and one spare road tractor when one of the two primary vehicles are down for maintenance. This unit will replace Unit #460 (a 2003 model truck).

IMPACT ON OPERATING BUDGET
Staff anticipates a savings of \$5,000 in FY 2027 for maintenance parts and labor.

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS				170,000			170,000
OTHER -							-
TOTAL COSTS	-	-	-	170,000	-	-	170,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
SANITATION FUND				170,000			170,000
OTHER -							-
TOTAL SOURCE	-	-	-	170,000	-	-	170,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT	--	--

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Services	PROJECT TITLE Parking Lot Expansion at Public Services Facility	PROJECT MANAGER Josh Russell	ACCOUNT NO.
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PROJECT DESCRIPTION
Expand the employees parking lot at the Public Services Complex and add additional parking for Public Services equipment (Gravel).

BACKGROUND/HISTORY
The parking lot size at the Public Services Complex was reduced as 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 or park in the administration parking area which takes away from visitor parking. This expansion increases the total number of available parking spaces to 89, which allows for current employee parking and several open spaces that will afford for additional growth and visitors to the Public Service Complex. In addition, this project will also include re-paving the existing front parking area for Public Services. Public Services we will also expand the equipment parking lot east approximately 100 ft. x 250ft. as indicated in the image below. This area was previously graded for additional parking. A gravel pad will be developed, and new chain link fencing will be erected around this new equipment parking area.

IMPACT ON OPERATING BUDGET
No Impact

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION				300,000			300,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	-	300,000	-	-	300,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND				300,000			300,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	-	300,000	-	-	300,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION	7/26	6/27
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT	7/26	6/27

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Services - Sanitation	PROJECT TITLE Equipment - Automated Leaf Machine	PROJECT MANAGER Josh Russell	ACCOUNT NO.
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PROJECT DESCRIPTION
Purchase of a new Automated Leaf Machine in FY 2028.

BACKGROUND/HISTORY
The Sanitation Division transitioned from trailered vacuum units to automated leaf machines in 2013. Over the past 11 years, the Division has purchased 4 automated units. Based on the four automated leaf machines in the fleet, automated leaf vacuums operate 3 times faster than a conventional trailered unit utilizing only one operator compared to one operator and two laborers with a trailered unit. During high leaf volume periods, automated leaf machines typically collect between 6 to 7 loads a day compared to only 3 loads with a trailered unit. Based on previous studies by staff, the Sanitation Division saves approximately \$31,744 in personnel cost annually by purchasing automated machines over conventional trailered units. The FY 2028 purchase will be for an automated leaf machine that will replace Unit #472 a 2013 model trailered unit. This FY 2028 replacement will eliminate all of the trailered units placing loose leaf collection in fully automated status.

IMPACT ON OPERATING BUDGET
Staff anticipates a \$33,744 savings in staffing and maintenance cost in FY 2028.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS					290,000		290,000
OTHER -							-
TOTAL COSTS	-	-	-	-	290,000	-	290,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
SANITATION FUND					290,000		290,000
OTHER -							-
TOTAL SOURCE	-	-	-	-	290,000	-	290,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT	--	--

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Services - Streets and Drainage	PROJECT TITLE Equipment - Bucket Truck	PROJECT MANAGER Josh Russell	ACCOUNT NO.
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PROJECT DESCRIPTION
Purchase a replacement Bucket Truck in FY 2028.

BACKGROUND/HISTORY
Bucket trucks are used for a variety of applications that include but are not limited to changing traffic lights, installing metro signs to mast arms, trimming and removing dead limbs from trees, decorating the Town Square for Christmas and replacing LED bulbs in ornamental streets lights in Town. This unit will replace Unit #287, a 2006 Ford Altec F550, that will be 22 years old and will be surplus upon replacement. Unit #287 was a used truck when purchased.

IMPACT ON OPERATING BUDGET
Department anticipates \$1,700 in savings FY 2028 for maintenance costs annually.



PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS					200,000		200,000
OTHER -							-
TOTAL COSTS	-	-	-	-	200,000	-	200,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND					200,000		200,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	-	-	200,000	-	200,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT	--	--

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Services - Streets and Drainage	PROJECT TITLE Equipment- Single Axle Dump Truck	PROJECT MANAGER Josh Russell	ACCOUNT NO.
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PROJECT DESCRIPTION
Purchase a replacement Single Axle Dump Truck in FY 2028.

BACKGROUND/HISTORY
Single Axle Dump Trucks have a six cubic yard dump body and are used daily to transport material for various repair projects. This purchase will replace Dump Truck Unit #224 (a 1999 model dump truck) that will be 33 years old at the time of replacement.

IMPACT ON OPERATING BUDGET
Department anticipates \$500 in savings FY 2028 for maintenance costs.

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS					200,000		200,000
OTHER -							-
TOTAL COSTS	-	-	-	-	200,000	-	200,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND					200,000		200,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	-	-	200,000	-	200,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT	--	--

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Services	PROJECT TITLE Additional Fuel Island	PROJECT MANAGER Josh Russell	ACCOUNT NO.
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PROJECT DESCRIPTION
Build new (additional) fuel island with (2) above ground gasoline and diesel storage tanks (10,000 gallon).

BACKGROUND/HISTORY
The Town currently has one fuel island located at 615 E. South St. In the event this fuel site is down for maintenance or repairs, staff are forced to pump manually out of the underground tanks. Public Services staff are proposing the construction of a new (additional) fuel site to be located at 1502 Wolf River Blvd. (in front of the Northwest Wastewater Treatment Plant, indicated below in red). This additional site will allow for an extra site for Town employees to fuel vehicles and equipment. In the event a catastrophic storm such as a tornado destroys our current fuel island, this additional fuel island will allow operations to continue until repairs can be made. This additional site will also take pressure off our existing fuel island that only has two dispensers.

IMPACT ON OPERATING BUDGET

Routine Maintenance

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING						50,000	50,000
UTILITY RELOCATION							-
CONSTRUCTION						450,000	450,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	-	-	-	500,000	500,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND						500,000	500,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	-	-	-	500,000	500,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT		

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Services - Streets and Drainage	PROJECT TITLE Equipment - Backhoe	PROJECT MANAGER Josh Russell	ACCOUNT NO.
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PROJECT DESCRIPTION
Purchase a replacement Backhoe in FY 2029

BACKGROUND/HISTORY
Backhoes are utilized for both street and drainage repairs daily in the Streets and Drainage Division. Backhoes have a loader bucket and excavator bucket making them a versatile piece of equipment for the various repairs made by the Division. This unit will replace Unit #244, a 2011 model backhoe, that will be 18 years old at the time of replacement. Unit #244 will be put in backup status and will be used when other equipment is down for service.

IMPACT ON OPERATING BUDGET
Department anticipates \$530 in savings for maintenance costs annually.

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS						160,000	160,000
OTHER -							-
TOTAL COSTS	-	-	-	-	-	160,000	160,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND						160,000	160,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	-	-	-	160,000	160,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT	--	--





FY 2025 PUBLIC UTILITIES CIP SUMMARY

PROJECT NAME	APPROVED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	FIVE-YEAR TOTAL
Burrows Rd. Water/Sewer Improvement Project	50,000	850,000	-	-	-	900,000
Emergency Generator - Wolf River Pump Station	145,000	-	-	-	-	145,000
Equipment - Lowboy Trailer	85,000	-	-	-	-	85,000
Mt. Pleasant Sewer Improvement Project	350,000	-	-	-	-	350,000
North Rowlett Water Line	1,750,000	-	-	-	-	1,750,000
CIPP Sewer Replacement	-	300,000	300,000	300,000	300,000	1,200,000
Emergency Generator Replacement - Water Plant #2	-	150,000	-	-	-	150,000
Equipment - Mini-Excavator	-	80,000	-	-	-	80,000
Hurdle St. Sewer Improvement Project	-	250,000	-	-	-	250,000
Equipment - Backhoe	-	-	162,000	-	-	162,000
Sewer System Improvements	-	-	750,000	750,000	750,000	2,250,000
Water Distribution System Improvements	-	-	600,000	600,000	600,000	1,800,000
TOTAL PUBLIC UTILITIES	2,380,000	1,630,000	1,812,000	1,650,000	1,650,000	9,122,000
FUNDING SOURCE						
W&S Reserves	2,380,000	1,630,000	1,812,000	1,650,000	1,650,000	9,122,000
TOTAL FUNDING	2,380,000	1,630,000	1,812,000	1,650,000	1,650,000	9,122,000

FY 2025 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Utilities / Engineering	PROJECT TITLE Burrows Rd. Water/Sewer Improvement Project	PROJECT MANAGER Dale Perryman	ACCOUNT NO. 413-16512-202501 / 413-16513-202501
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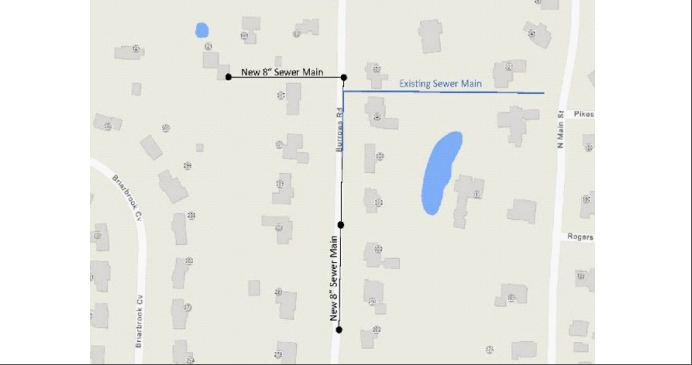
PROJECT DESCRIPTION
 This project will consist of the design and installation of approximately 1700 feet of 8" watermain and the reworking of two (2) 6" sewer service lines with multiple residential sewer connections, and a 4" sewer service line with two (2) residential sewer connection that run under an addition built on to the home located at 345 Burrows Rd. The design will take place in FY 2024-2025 and construction in FY 2025-2026.

BACKGROUND/HISTORY
 The Town completed the removal of a sewage pump station in June 2022 and completed the Burrows Road Drainage Improvements in November 2023. Once the drainage was completed it was intended to overlay Burrows Road. After discussion it was decided to install a new waterline and correct the existing sewer issues before the overlay.

IMPACT ON OPERATING BUDGET
 No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING		50,000					50,000
UTILITY RELOCATION							-
CONSTRUCTION			850,000				850,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	50,000	850,000	-	-	-	900,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND		50,000	850,000				900,000
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	50,000	850,000	-	-	-	900,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	10/24	11/24
DESIGN/ENGINEERING	9/24	10/24
UTILITY RELOCATION	3/25	6/26
CONSTRUCTION	3/25	6/26
PROCUREMENT PROCESS	1/25	2/25
OTHER -		
TOTAL PROJECT	9/24	6/26

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE Emergency Generator - Wolf River Pump Station	PROJECT MANAGER John Fox	ACCOUNT NO. 413-16513-202502
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PROJECT DESCRIPTION
 Replacement of 2 emergency generators over the next two years. Generators scheduled for replacement include: FY 2025 - G-14 (Wolf River Blvd. Pump Station) a 1987 model Onan Generator, and FY 2026 - G-10 (Water Plant #2) a 1978 Onan Generator. Since this is a replacement of an existing generator, no design will be needed for installation.

BACKGROUND/HISTORY
 There are currently two emergency generators assigned to utilities that are in poor condition and no longer reliable for providing emergency back-up power for critical infrastructure and equipment. Due to the age of the generators, it is also difficult to find repair parts, increasing downtime during repairs. This project will allow for purchase of replacement generators, improving reliability and continuity of service for customers during power outages.

IMPACT ON OPERATING BUDGET
 No Impact

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION		145,000					145,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	145,000	-	-	-	-	145,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND		145,000					145,000
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	145,000	-	-	-	-	145,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION	10/24	6/25
PROCUREMENT PROCESS	7/24	9/24
OTHER -		
TOTAL PROJECT	7/24	6/25



FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE Equipment - Lowboy Trailer	PROJECT MANAGER John Fox	ACCOUNT NO. 413-16513-202503
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PROJECT DESCRIPTION
Purchase of a new lowboy trailer to be utilized for a larger track excavator purchased by Public Works.

BACKGROUND/HISTORY
Lowboy trailers are generally used to transport heavy equipment. With the purchase of a new larger track excavator, a larger lowboy will be needed in order to transport the excavator to different job locations. The large excavator will be purchased through Public Works and will also be utilized by the Utilities Division to address sewer repairs for lines too deep to reach with existing equipment. Due to the mixed use of the excavator by both Public Works and Public Utilities the cost of the excavator will be funded through the Public Works Division while the Public Utilities Division will fund the purchase of the lowboy trailer.

IMPACT ON OPERATING BUDGET
No Impact

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS		85,000					85,000
OTHER -							-
TOTAL COSTS	-	85,000	-	-	-	-	85,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND		85,000					85,000
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	85,000	-	-	-	-	85,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS	7/24	6/25
OTHER -		
TOTAL PROJECT	7/24	6/25

FY 2025 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

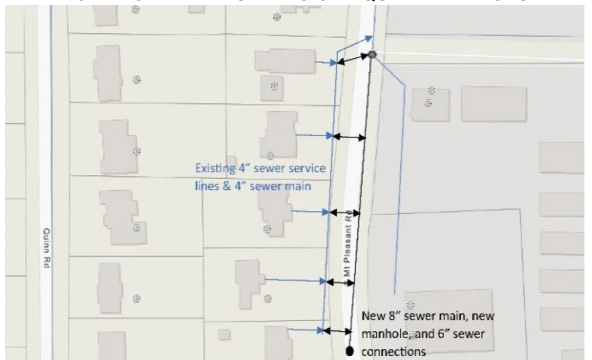
RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE Mt. Pleasant Sewer Improvement	PROJECT MANAGER Dale Perryman	ACCOUNT NO. 413-16513-202504
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PROJECT DESCRIPTION
 This project includes disconnecting homes located at 297, 309, 319, 331 & 339 Mt. Pleasant Rd. from an existing 4" sewer main, install approximately 395 feet of new 8" sewer main, one new sewer manhole and five (5) new 6" service connections that will be tied into the existing 4" sewer service lines for each home.

BACKGROUND/HISTORY
 Five (5) homes along Mt. Peasant Rd. are currently being sewerred through an existing 4" sewer main. This is in an older area of Town and the 4" sewer main diameter does not meet current sewer construction standards. The existing 4" sewer main requires frequent maintenance due to sewer blockages and capacity issues. This project will allow for the installation of a standard 8" diameter sewer main and 6" sewer service line connections that will be tied into the existing 4" sewer service lines at each home. This project will minimize sewer overflow calls, improve sewer capacity, and allow for improved sewer service reliability for the residents.

IMPACT ON OPERATING BUDGET
 No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING		25,000					25,000
UTILITY RELOCATION							-
CONSTRUCTION		325,000					325,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	350,000	-	-	-	-	350,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND		350,000					350,000
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	350,000	-	-	-	-	350,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO	PROJECT SCHEDULE	START	FINISH
	LAND/RIGHT OF WAY		
	DESIGN/ENGINEERING	9/24	10/24
	UTILITY RELOCATION	12/24	2/25
	CONSTRUCTION	1/25	4/25
	PROCUREMENT PROCESS	11/24	12/24
	OTHER -		
TOTAL PROJECT	9/24	4/25	

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE North Rowlett Water Line	PROJECT MANAGER Dale Perryman	ACCOUNT NO. 413-16512-202402
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PROJECT DESCRIPTION
 Installation of new 8" ductile iron (DI) water line in the Alley's on the west side of the Square, on North Rowlett from the Alley's to Abbington and on Abbington from North Rowlett to Poplar Avenue. This will replace the undersized 6" asbestos cement lines that are old, brittle and frequently break. This project will reduce the occurrence of after-hour emergency repairs and will improve reliability of the water line and reduce the frequency of service interruptions due to line breaks.

BACKGROUND/HISTORY
 Maintenance of water lines are needed to ensure reliability, reduce water loss, and provide safe drinking water. Work on replacing water lines is an ongoing yearly project.

IMPACT ON OPERATING BUDGET
 No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING	50,000						50,000
UTILITY RELOCATION							-
CONSTRUCTION		1,750,000					1,750,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	50,000	1,750,000	-	-	-	-	1,800,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND	50,000	1,750,000					1,800,000
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	50,000	1,750,000	-	-	-	-	1,800,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	1/24	5/24
UTILITY RELOCATION	9/24	3/25
CONSTRUCTION	9/24	9/25
PROCUREMENT PROCESS	8/24	9/24
OTHER -		
TOTAL PROJECT	1/24	9/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE CIPP/SSES Sewer Improvements	PROJECT MANAGER John Fox	ACCOUNT NO.
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PROJECT DESCRIPTION
Sewer System Improvement projects like SSES include the cleaning and inspection of sewer pipe in preparation for rehabilitation activities. CIPP (Curred in Place Pipe) focuses on the rehabilitation of existing sewer pipes without digging up and replacing the pipes. These projects aid in the reduction of ground water infiltration and sanitary sewer overflows while reducing maintenance costs compared to more expensive pipe repairs and replacement. Prior to selecting sections of pipe in need of CIPP rehabilitation work, pipes are cleaned and inspected with video cameras to determine the specific areas of pipe in need of repairs.

BACKGROUND/HISTORY
This is an annual project required for proper maintenance of the collection system and preventing overflows is part of the Town's agreement with TDEC.

IMPACT ON OPERATING BUDGET
No Impact

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION			300,000	300,000	300,000	300,000	1,200,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	300,000	300,000	300,000	300,000	1,200,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND			300,000	300,000	300,000	300,000	1,200,000
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	300,000	300,000	300,000	300,000	1,200,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT		

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE Emergency Generator Replacement - Water Plant #2	PROJECT MANAGER John Fox	ACCOUNT NO.
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PROJECT DESCRIPTION
 Replacement of 2 emergency generators over the next two years. Generators scheduled for replacement include: FY 2025 - G-14 (Wolf River Blvd. Pump Station) a 1987 model Onan Generator, and FY 2026 - G-10 (Water Plant #2) a 1978 Onan Generator. Since this is a replacement of an existing generator, no design will be needed for installation.

BACKGROUND/HISTORY
 There are currently two emergency generators assigned to utilities that are in poor condition and no longer reliable for providing emergency back-up power for critical infrastructure and equipment. Due to the age of the generators, it is also difficult to find repair parts, increasing downtime during repairs. This project will allow for purchase of replacement generators, improving reliability and continuity of service for customers during power outages.

IMPACT ON OPERATING BUDGET
 No Impact

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION			150,000				150,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	150,000	-	-	-	150,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND			150,000				150,000
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	150,000	-	-	-	150,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION	10/25	6/26
PROCUREMENT PROCESS	7/25	9/25
OTHER -		
TOTAL PROJECT		



FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE Equipment - Mini-Excavator	PROJECT MANAGER John Fox	ACCOUNT NO.
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PROJECT DESCRIPTION
Purchase of a new E-42 mini-excavator for sewer and water line repairs.

BACKGROUND/HISTORY
Maintenance crews in Water Distribution and Wastewater Collection currently utilize backhoes for all utility repair related excavations. When notifications of sewer or water main breaks occur, it can take an extended amount of time to drive a backhoe out to a repair site. Because backhoes are driven to repairs, two operators are required, one for the backhoe and one for a dump truck. With a mini-excavator, the equipment can be trailered and hauled by either a dump truck or crew pickup only requiring one operator. The size of a backhoe can also be an issue when making repairs on smaller two-lane subdivision streets where the street is often completely shut down to provide enough room for proper operation. When accessing sewer and water line easements on private property, it can be difficult to access easements located in back and side yards due to a backhoe's size. In addition, property damage to a resident's yard is often increased due to the wheeled operation of a backhoe. With a mini-excavator repairs can be made without shutting down a two-lane road due to its smaller size and increased maneuverability and access to difficult to reach easements is improved. Due to the track operation of a mini-excavator allowing for better weight distribution, the potential for additional damage to a residents yard during operation is also minimized. With the smaller size many attachments are less expensive for a mini-excavator compared to equivalent attachments for backhoes.

IMPACT ON OPERATING BUDGET
Additional repairs est. at \$2,000 yearly (replacement tracks, bucket teeth, PM service costs), and \$6,000 in fuel annually.



PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS			80,000				80,000
OTHER -							-
TOTAL COSTS	-	-	80,000	-	-	-	80,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND			80,000				80,000
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	80,000	-	-	-	80,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS	7/24	6/26
OTHER -		
TOTAL PROJECT	7/24	6/26

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE Hurdle St. Sewer Improvement Project	PROJECT MANAGER Dale Perryman	ACCOUNT NO.
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PROJECT DESCRIPTION
 This project will include disconnecting homes located at 200, 202, 206 & 212 Hurdle St. from the existing 6" sewer service line and install four (4) new 6" service connections from the 8" sewer main in Hurdle Street. This project will also include installing new 4" sewer service lines at each home and connecting them to the newly installed 6" sewer service connections. Following completion of the project, the 4" sewer service lines will become the responsibility of the homeowner to maintain, and the Town's maintenance responsibility will begin at the connection to the 6" service line.

BACKGROUND/HISTORY
 A single 6" sewer service line is currently servicing four (4) homes. The existing 6" service line currently runs through the middle of three (3) properties just behind the homes. Prior to heading West to connect to the 8" sewer main, the service line also runs between two homes located at 200 and 202 Hurdle St. This type of sewer connection is no longer allowed and creates significant issues with regard to sewer maintenance and ensuring uninterrupted sewer service for the four homes. This project will allow for installation of individual sewer service lines meeting current Town sewer construction standards.

IMPACT ON OPERATING BUDGET
 No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING			25,000				25,000
UTILITY RELOCATION							-
CONSTRUCTION			225,000				225,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	250,000	-	-	-	250,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND			250,000				250,000
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	250,000	-	-	-	250,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	10/25	11/25
UTILITY RELOCATION	4/26	6/26
CONSTRUCTION	4/26	6/26
PROCUREMENT PROCESS	2/26	3/26
OTHER -		
TOTAL PROJECT	10/25	6/26

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE Equipment - Backhoe	PROJECT MANAGER John Fox	ACCOUNT NO.
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PROJECT DESCRIPTION
Purchase of a backhoe. This purchase will replace Unit #336, a 2011 model CASE backhoe that will move from primary to back-up status. Unit #336 will replace the current back-up backhoe Unit #310, a 2000 model Ford 665E that will be surplusd following the purchase.

BACKGROUND/HISTORY
The Utilities Division uses backhoes regularly for the excavation of both water and sewer repairs. This equipment is used to replace sewer lines water lines and to move heavy objects or construction materials on a daily basis.

IMPACT ON OPERATING BUDGET
No impact, this purchase will replace an existing unit.

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS				162,000			162,000
OTHER -							-
TOTAL COSTS	-	-	-	162,000	-	-	162,000



SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND				162,000			162,000
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	-	162,000	-	-	162,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS	7/27	6/28
OTHER -		
TOTAL PROJECT	7/27	6/28

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE Sewer System Improvements	PROJECT MANAGER John Fox	ACCOUNT NO.
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PROJECT DESCRIPTION
Sewer System Improvement projects focus on the replacement, repair, or installation of, new sewer pipes and infrastructure required to maintain and upgrade the sewer 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 increase or will increase. This project also includes upgrades and replacement of equipment at treatment plants and related infrastructure required for providing effective sanitary sewer service to the Town's residents.

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

IMPACT ON OPERATING BUDGET
No Impact

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING				50,000	50,000	50,000	150,000
UTILITY RELOCATION							-
CONSTRUCTION				700,000	700,000	700,000	2,100,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	-	750,000	750,000	750,000	2,250,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND				750,000	750,000	750,000	2,250,000
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	-	750,000	750,000	750,000	2,250,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT		



FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Public Utilities	PROJECT TITLE Water Distribution System Improvements	PROJECT MANAGER John Fox	ACCOUNT NO.
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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.

BACKGROUND/HISTORY
This is an ongoing project. Maintenance of water lines is needed to insure reliability and safe drinking water. New lines increase pumping capacity and supply improved flow/pressure for new development and fire protection.

IMPACT ON OPERATING BUDGET
No Impact

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING				50,000	50,000	50,000	150,000
UTILITY RELOCATION							-
CONSTRUCTION				550,000	550,000	550,000	1,650,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-		600,000	600,000	600,000	1,800,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND				600,000	600,000	600,000	1,800,000
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-		600,000	600,000	600,000	1,800,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT		



FY 2025 RECREATION & CULTURE CIP SUMMARY

PROJECT NAME	APPROVED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	FIVE-YEAR TOTAL
Harrell Theatre Upgrades	575,000	-	-	-	-	575,000
Lateral I Retaining Wall in Johnson Park	270,000	-	-	-	-	270,000
Library Expansion	5,000,000	3,380,000	-	-	-	8,380,000
Parking Lot Overlays - WC Johnson Park	288,100	105,000	-	-	-	393,100
Playground Surface Conversion - Steeplechase	125,000	-	-	-	-	125,000
Roof Replacement - Community Center Gym	217,000	-	-	-	-	217,000
WCJ Restroom Building	-	600,000	-	-	-	600,000
Wolf River Greenway Extension (MPO)	-	250,000	1,000,000	-	-	1,250,000
Collierville Park System Master Plan	-	-	75,000	-	-	75,000
Playground Surface Conversion - Planters Ridge	-	-	125,000	-	-	125,000
Sand Volleyball Courts	-	-	175,000	-	-	175,000
WCJ Baseball Complex - Synthetic Turf	-	-	-	75,000	750,000	825,000
Wolf River Blvd Greenbelt Trail - Phase I	-	-	-	1,350,000	-	1,350,000
TOTAL RECREATION & CULTURE	6,475,100	4,335,000	1,375,000	1,425,000	750,000	14,360,100
FUNDING SOURCE						
General Fund	5,775,100	3,485,000	-	-	-	9,260,100
Grant - TDEC	-	-	-	675,000	-	675,000
Grant - TDOT	-	200,000	800,000	-	-	1,000,000
Parks Improvement Funds	700,000	650,000	575,000	750,000	750,000	3,425,000
TOTAL FUNDING	6,475,100	4,335,000	1,375,000	1,425,000	750,000	14,360,100

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Parks, Recreation & Cultural Arts	PROJECT TITLE Harrell Theatre Upgrades	PROJECT MANAGER Greg Clark	ACCOUNT NO. 321-44400-937-202501
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PROJECT DESCRIPTION
This project is the design and installation of a new auditorium sound system, house/stage lighting system, and upgrades to the existing dressing rooms and backstage storage areas.

BACKGROUND/HISTORY
The Harrell Performing Arts Theatre opened in 1987 and is part of the community center complex located at HW Cox Park. Recent improvements to the theatre includes new carpet throughout, new seating in the auditorium, and restroom upgrades.

IMPACT ON OPERATING BUDGET
No operating budget impact recognized from this project.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING		50,000					50,000
UTILITY RELOCATION							-
CONSTRUCTION		275,000					275,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS		250,000					250,000
OTHER -							-
TOTAL COSTS	-	575,000	-	-	-	-	575,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS		575,000					575,000
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	575,000	-	-	-	-	575,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	10/24	1/25
UTILITY RELOCATION		
CONSTRUCTION	3/25	6/25
PROCUREMENT PROCESS	7/24	9/24
OTHER -		
TOTAL PROJECT	7/24	6/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT General Services	PROJECT TITLE Lateral I Retaining Wall in Johnson Park	PROJECT MANAGER Derek Honeycutt	ACCOUNT NO. 321-44400-937-202502
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PROJECT DESCRIPTION
 This project will consist of stabilizing Lateral I creek bank within Johnson Park downstream from the grade control sheet piling installed in 2017. Proposed stabilizing material/system will be Armourmax products used on the Eastbrook greenbelt bridge and bank stabilization project.

BACKGROUND/HISTORY
 Lateral I is a major east west drainage channel that drains a major portion of the northeast side of the Town. The portion of the channel that is in danger of continued severe erosion 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. It 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 worked its way back upstream in 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. The walking trail across the levee has been closed.

IMPACT ON OPERATING BUDGET
 No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING		20,000					20,000
UTILITY RELOCATION							-
CONSTRUCTION		250,000					250,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	270,000	-	-	-	-	270,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND		270,000					270,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	270,000	-	-	-	-	270,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	9/24	11/24
UTILITY RELOCATION		
CONSTRUCTION	4/25	6/25
PROCUREMENT PROCESS	1/25	3/25
OTHER -		
TOTAL PROJECT	9/24	6/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT General Services	PROJECT TITLE Library Expansion	PROJECT MANAGER Derek Honeycutt	ACCOUNT NO. 321-44800-922-202404
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PROJECT DESCRIPTION
 The building expansion and renovation project will consist of constructing new building space that will be attached to the north side of the current building while making improvements to the current interior space for better service delivery. Some of the proposed improvements will be new staff office space, additional meeting rooms, reading theater, additional young adult and kid's areas and a great hall space. Site improvements will be additional parking and outdoor learning spaces.

BACKGROUND/HISTORY
 Construction of the 27,000 sq. ft. building and parking lot was completed in 2001. Since that time, the library has grown in popularity with the community and organizations creating a need for additional building space. The current building footprint is insufficient to provide the wide range of services, collections, programs, technology and staff workspaces required in a modern library.

The library enhances the community's quality of life by providing a safe space for self-improvement, quality leisure time and lifelong learning.

IMPACT ON OPERATING BUDGET
 Budget impact will be in the areas of additional personnel, maintenance, and utilities.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING	30,000	525,000					555,000
UTILITY RELOCATION							-
CONSTRUCTION		4,475,000	3,024,992				7,499,992
LANDSCAPING							-
EQUIPMENT/FURNISHINGS			355,008				355,008
OTHER -							-
TOTAL COSTS	30,000	5,000,000	3,380,000	-	-	-	8,410,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	30,000	5,000,000	3,380,000				8,410,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	30,000	5,000,000	3,380,000	-	-	-	8,410,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	9/24	3/25
UTILITY RELOCATION		
CONSTRUCTION	6/25	6/26
PROCUREMENT PROCESS	4/25	5/25
OTHER -		
TOTAL PROJECT	9/24	6/26

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT General Services	PROJECT TITLE Parking Lot Overlays - WC Johnson Park	PROJECT MANAGER Neil Wiseman	ACCOUNT NO. 321-41910-931-202202
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PROJECT DESCRIPTION
 Asphalt parking lot overlay projects will consist of excavating and repairing asphalt failures, crack filling, milling 2 inches of surface and overlay wearing surface with 2 inches of surface asphalt, re-painting of pavement markings, and reinstall wheel stops where appropriate. Current ADA requirements will be included in the project so compliant credits can be recognized. Thereafter, the parking lots will be placed on a two (2) year cycle of applying an asphalt coating for extending parking lot surface life cycle. Useful Life of Capital Assets (Ref. Town of Collierville Capital Asset Policies and Procedure Manual) Parking Lot - Asphalt Overlay - 15 Years
 >**FY 2025 - AREA "B"** - (East Complex) Repair of surface failures (275 sq. yds.), milling of area (7,750 sq. yds.), 2" asphalt wearing surface (7,750 sq. yds.), and paint pavement markings.
 >**FY 2025 - AREA "C"** - (Playground and Lake) Repair of surface failures (60 sq. yds.), minor milling in transition areas, 2" asphalt wearing surface (6,700 sq. yds.), and paint pavement markings.
 >**FY 2026 - AREA "D"** - (Nature Center) Repair of surface failures (150 sq. yds.), minor milling in transition areas, 2" asphalt wearing surface (2,440 sq. yds.), and paint pavement markings.

BACKGROUND/HISTORY
 W.C. Johnson Park East Complex was constructed in 1993 and the West Complex was constructed in 2007. The main drive through the entire park complex received patching and overlay in 2009. The parking lots and main drive are beginning to fail in various locations. Failures include but are not limited to potholes, sunken areas, and alligator backs (cracking). Due to the daily visitor traffic and heavy traffic situations during park activities and special events, patching and overlay is recommended to maintain the integrity of the asphalt structure. Area "A", West Johnson complex parking lot, received its final asphalt surface in May 2020.

IMPACT ON OPERATING BUDGET
 No operating budget impact recognized from this project.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION	333,250	288,100	105,000				726,350
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	333,250	288,100	105,000	-	-	-	726,350
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	333,250	288,100	105,000				726,350
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	333,250	288,100	105,000	-	-	-	726,350

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	10/25	10/25
UTILITY RELOCATION		
CONSTRUCTION	11/25	5/27
PROCUREMENT PROCESS	9/25	5/27
OTHER -		
TOTAL PROJECT	9/25	5/27

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT General Services	PROJECT TITLE Playground Surface Conversion - Steeplechase	PROJECT MANAGER Neil Wiseman	ACCOUNT NO. 321-44400-937-202503
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PROJECT DESCRIPTION
 Each project will consist of converting the mulch or sand playground surface to a new poured-in-place rubber safety surface. This will require removal of the existing surface, installation of a concrete pad for the rubber surface to adhere to and installation of a 3-1/2-inch-thick two-part rubber surface.

 Steeplechase playground will be converted from a sand surface to a 3-1/2 inch poured-in-place rubber safety surface.

BACKGROUND/HISTORY
 Over the years, the Town has replaced playground surfaces which consisted of sand and mulch to the rubberized safety surface to be compliant with the 2012 modification of the 1991 ADA laws while creating a playground with an approved critical fall-zone safety surface.

IMPACT ON OPERATING BUDGET
 No continuing impact on budget after project.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION		125,000					125,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	125,000	-	-	-	-	125,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS		125,000					125,000
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	125,000	-	-	-	-	125,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION	3/25	4/25
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT	3/25	4/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT General Services	PROJECT TITLE Roof Replacement - Community Center Gym	PROJECT MANAGER Mike Cannon	ACCOUNT NO. 321-44400-922-202502
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PROJECT DESCRIPTION
 This project will consist of replacing the flat roof system covering the Community Center gymnasium. Approved funding will pay the cost for a licensed engineer to prepare construction drawings and perform construction administration. (The State of Tennessee requires a licensed engineer to prepare and seal with his/her stamp the drawings of roof construction project costing more than \$25,000.) The remaining approved funding will be directed toward contracting with a roof contractor to remove the existing layers of roof and insulation materials down to the metal deck and install 2 layers of no less than R-30 insulation material, base roof material sheeting modified granulated cap sheet, new plywood on parapet walls, flash walls with torch applied roof material and shop fabricate needed metal components for a complete project. A 20-year manufacturer's warranty will be supplied following acceptance of the finished product.

BACKGROUND/HISTORY
 The flat roof system on the Community Center gymnasium was installed during the 2002 building addition construction project. It has two roof top HVAC units with curb and pitch pans.

 The current condition of the roof system as assessed by the Town's roofing consultant is in "fair" condition. The useful life of this roof system as estimated by the Town's roofing consultant is 20 years. It currently is not experiencing any leaks; however, they have appeared and been patched in the past. Side laps in wall and base flashing are in "poor" condition and monitor the flat surface for cracks.

IMPACT ON OPERATING BUDGET
 No Impact

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING		7,000					7,000
UTILITY RELOCATION							-
CONSTRUCTION		210,000					210,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS		-					-
OTHER -							-
TOTAL COSTS	-	217,000	-	-	-	-	217,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND		217,000					217,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	217,000	-	-	-	-	217,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	1/25	3/25
UTILITY RELOCATION		
CONSTRUCTION	5/25	7/25
PROCUREMENT PROCESS	4/25	5/25
OTHER -		
TOTAL PROJECT	1/25	7/25

FY 2025 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

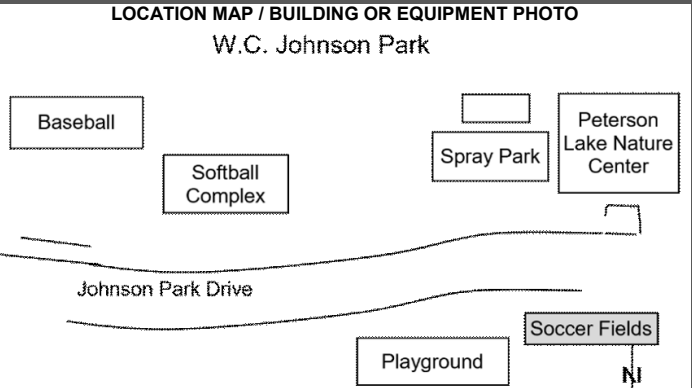
RESPONSIBLE DEPARTMENT Parks, Recreation & Cultural Arts	PROJECT TITLE WCJ Restroom Building	PROJECT MANAGER Greg Clark	ACCOUNT NO.
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PROJECT DESCRIPTION
 This project includes the demolition of the existing soccer/football restroom building and constructing a new restroom building. The building will include a small concession area, enlarged men and women restroom areas, and small storage room.

BACKGROUND/HISTORY
 The existing soccer/football restroom was constructed in conjunction with the opening of W.C. Johnson Park in 1994. This restroom serves as the designated public restroom opened for daily public usage as required by federal and state grants for W.C. Johnson Park.

IMPACT ON OPERATING BUDGET
 Regular restroom maintenance will remain unchanged.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING			50,000				50,000
UTILITY RELOCATION							-
CONSTRUCTION			550,000				550,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	600,000	-	-	-	600,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS			600,000				600,000
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	600,000	-	-	-	600,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	7/25	9/25
UTILITY RELOCATION		
CONSTRUCTION	12/25	3/26
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT	7/25	3/26

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Wolf River Greenway Extension	PROJECT MANAGER Tim Gwaltney	ACCOUNT NO. 131-44400-939-202304
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PROJECT DESCRIPTION
 This project will consist of the design and construction of the greenbelt trail system to connect to Germantown’s greenbelt system. The project will consist of the environmental documents, design, right-of-way acquisition, and construction of the trail. The project schedule is as follows:

FY 2024-2025 Environmental Work
FY 2024-2025 Engineering Design Work
FY 2026-2027 Right-of-way acquisition
FY 2027-2028 Construction

BACKGROUND/HISTORY
 The project has been submitted to the Memphis Metropolitan Planning Organization (MPO) for funding in their 2023-2026 Transportation Improvement Program (TIP). These phases will be funded with 80% MPO/TDOT funds and 20% Town funds. As with all MPO/TDOT funding, the Town will fund the entire cost and then send TDOT pay requests for 80% reimbursement. MPO funding for construction was applied for and approved in the MPO's 2023-2026 TIP.

IMPACT ON OPERATING BUDGET
 Approximately \$2,000 annual maintenance.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY			250,000				250,000
DESIGN/ENGINEERING	150,000						150,000
UTILITY RELOCATION							-
CONSTRUCTION				1,000,000			1,000,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER - NEPA	150,000						150,000
TOTAL COSTS	300,000	-	250,000	1,000,000	-	-	1,550,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS	60,000		50,000	200,000			310,000
WATER & SEWER FUND							-
GRANT - TDOT	240,000		200,000	800,000			1,240,000
OTHER -							-
OTHER -							-
TOTAL SOURCE	300,000	-	250,000	1,000,000	-	-	1,550,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	7/25	12/25
DESIGN/ENGINEERING	2/24	2/25
UTILITY RELOCATION		
CONSTRUCTION	8/26	8/27
PROCUREMENT PROCESS	10/23	8/27
OTHER -		
TOTAL PROJECT	10/23	8/27

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

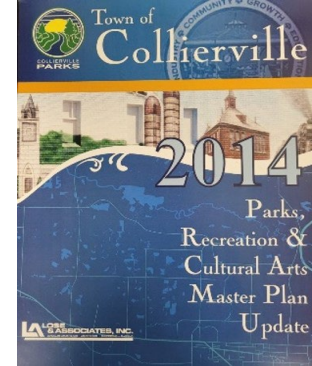
RESPONSIBLE DEPARTMENT Parks, Recreation & Cultural Arts	PROJECT TITLE Collierville Park System Master Plan	PROJECT MANAGER Greg Clark	ACCOUNT NO.
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PROJECT DESCRIPTION
The project includes the development of a new ten (10) year strategic and action plan that will provide the Town with guidelines for future program planning efforts. Components include assessing current and future recreational needs of our community, recommendations for future staffing needs, & assisting with the identifying and prioritizing of future Capital Improvement Projects.

BACKGROUND/HISTORY
The Town of Collierville adopted its first (1st) Comprehensive Park Master Plan in 1998. The plan outlined our park system development for 15 years. In 2014, the Town adopted a formal update to the original Park Master Plan to assist in guiding park system development until 2024. All grant applications with TDEC for Local Parks & Recreation Funds require a Master Plan to be adopted within a five (5) year time frame or formally updated within a ten (10) year period. In 2027, our current adopted Comprehensive Master Plan will be 13 years old.

IMPACT ON OPERATING BUDGET
No Impact

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -				75,000			75,000
TOTAL COSTS	-	-	-	75,000	-	-	75,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS				75,000			75,000
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	-	75,000	-	-	75,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER - PLANNING	8/26	5/27
TOTAL PROJECT	8/26	5/27

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT General Services	PROJECT TITLE Playground Surface Conversion - Planters Ridge	PROJECT MANAGER Neil Wiseman	ACCOUNT NO.
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PROJECT DESCRIPTION

Each project will consist of converting the mulch or sand playground surface to a new poured-in-place rubber safety surface. This will require removal of the existing surface, installation of a concrete pad for the rubber surface to adhere to and installation of a 3-1/2-inch-thick two-part rubber surface.

Planters Ridge and Macon Ridge playgrounds will be converted from a sand surface to a 3-1/2 inch poured-in-place rubber safety surface.

BACKGROUND/HISTORY

Over the years, the Town has replaced playground surfaces which consisted of sand and mulch to the rubberized safety surface to be compliant with the 2012 modification of the 1991 ADA laws while creating a playground with an approved critical fall-zone safety surface.

IMPACT ON OPERATING BUDGET

No continuing impact on budget after project.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION				125,000			125,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	-	125,000	-	-	125,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS				125,000			125,000
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	-	125,000	-	-	125,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT		

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Parks, Recreation & Cultural Arts	PROJECT TITLE Sand Volleyball Courts	PROJECT MANAGER Greg Clark	ACCOUNT NO.
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PROJECT DESCRIPTION
 This project includes the construction of two (2) competition sand volleyball courts. Components of the project include an underground drainage system, construction of two sand courts, bleacher pads, sidewalk connections to parking area and required volleyball equipment - nets, bollards, benches, and shade awning. The project does not include athletic lighting for the proposed two (2) courts.

BACKGROUND/HISTORY
 In 2019, Parks and Recreation, Engineering, and General Services departments partnered in preparing bid specifications and solicitation of formal bids for two (2) outdoor sand volleyball courts to be constructed at the Shelby Drive practice property. However, the lowest bid received was much higher than the appropriated funds for the project. The Board of Mayor & Aldermen rejected the bids received and deferred the project until adequate funding could be allocated.

IMPACT ON OPERATING BUDGET
 Increase of approximately \$500/year in maintenance expenses.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION				160,000			160,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS				15,000			15,000
OTHER -							-
TOTAL COSTS	-	-	-	175,000	-	-	175,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS				175,000			175,000
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	-	175,000	-	-	175,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION	8/26	12/26
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT	8/26	12/26

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Parks, Recreation & Cultural Arts	PROJECT TITLE WCJ Baseball Complex - Synthetic Turf	PROJECT MANAGER Greg Clark	ACCOUNT NO.
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PROJECT DESCRIPTION
 This project includes the renovation of four (4) existing baseball fields at WC Johnson Park to install synthetic turf (Infield areas only). Components of the project include the removal of the existing grass turf and irrigation systems, installing a new sub-surface drainage system, installation of limestone sub-surface materials and synthetic grass turf on fields 6, 7, 8 & 9.

BACKGROUND/HISTORY
 The WC Johnson Baseball fields were constructed in early 2004 and currently plays host to practice and game slots for our youth recreational baseball programs from ages 9-12. This project request is to renovate the existing infields on Fields 6-9 to synthetic turf. As part of the Park Master Plan, the Park Advisory Board noted 'Play 365' as one of the guiding principles of the updated plan. Synthetic Turf provides the opportunity to use the WCJ Baseball Complex 365 days a year as well as being able to become multi-sport adjustable by providing the opportunity to host youth softball games too.

IMPACT ON OPERATING BUDGET
 \$1,000/yr in ground maintenance expenses.

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING					75,000		75,000
UTILITY RELOCATION							-
CONSTRUCTION						750,000	750,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	-	-	75,000	750,000	825,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS					75,000	750,000	825,000
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	-	-	75,000	750,000	825,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	10/27	1/28
UTILITY RELOCATION		
CONSTRUCTION	10/28	5/29
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT	10/27	5/29

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Parks, Recreation & Cultural Arts	PROJECT TITLE Wolf River Regional Greenbelt Trail - Phase I	PROJECT MANAGER Greg Clark	ACCOUNT NO.
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PROJECT DESCRIPTION
 This project is the design and construction of Phase I of the Wolf River Regional Greenbelt Trail. Components of the trail project includes design, drainage, trail construction of approximately 4,000 linear feet of asphalt, bridge installations, interpretive signage, and trail amenities such as benches and trash receptacles. The proposed trail would connect WC Johnson Wolf River Overlook Boardwalk and the Wellington Farms Subdivision.

BACKGROUND/HISTORY
 The Collierville Greenbelt Master Plan was adopted in 1994 and updated in 2001 and includes over 60 miles of trails and sidewalk connections. The Wolf River Greenbelt Trail will serve as a regional trail and ultimately connect with the Germantown Greenbelt System within the Wolf River/Houston Levee Corridor. The Park Advisory Board has noted the Wolf River Greenbelt Trail as a priority in providing an alternative transportation system connecting to other greenbelt systems of Shelby County such as Germantown and Memphis.

IMPACT ON OPERATING BUDGET
 \$1,000/yr. in grounds maintenance expenses.

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING					200,000		200,000
UTILITY RELOCATION							-
CONSTRUCTION					1,100,000		1,100,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS					50,000		50,000
OTHER -							-
TOTAL COSTS	-	-	-	-	1,350,000	-	1,350,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS					675,000		675,000
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER - GRANT TDEC					675,000		675,000
OTHER -							-
TOTAL SOURCE	-	-	-	-	1,350,000	-	1,350,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	10/27	3/28
UTILITY RELOCATION		
CONSTRUCTION	5/28	9/28
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT	10/27	9/28

FY 2025 NON-CAPITAL PROJECTS SUMMARY

PROJECT NAME	APPROVED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	FIVE-YEAR TOTAL
Greenbelt System Overlay - Wynbrooke	265,000	-	-	-	-	265,000
Queen Oaks Basin Study	175,000	-	-	-	-	175,000
Town Wide Traffic Model	230,000	-	-	-	-	230,000
Greenbelt System Overlay - Queen Oaks Et Alibi	-	250,000	-	-	-	250,000
Johnson Park Managers House Removal/Relocate	-	88,000	-	-	-	88,000
TOTAL NON-CAPITAL PROJECTS	670,000	338,000	-	-	-	1,008,000
FUNDING SOURCE						
General Fund	46,000	88,000	-	-	-	134,000
Grant - TDOT	184,000	-	-	-	-	184,000
Parks Improvement Funds	265,000	250,000	-	-	-	515,000
Storm Water	175,000	-	-	-	-	175,000
TOTAL FUNDING	670,000	338,000	-	-	-	1,008,000

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT General Services	PROJECT TITLE Greenbelt System Overlay - Wynbrooke	PROJECT MANAGER Derek Honeycutt	ACCOUNT NO. 321-44400-999-202502
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PROJECT DESCRIPTION

This project consists of performing regular maintenance on the greenbelt trail system by removing diseased trees, correcting drainage problems, installing root barrier material to prevent tree roots from damaging the trails, milling the damaged or compromised asphalt surface, and overlaying with a new surface coat of asphalt.

The trail sections of Wynbrooke (1.05 miles) and Porter Farms (0.8 mile) will receive repairs, patching, drainage and overlay as necessary. Thereafter, each trail will be placed on a two (2) year cycle coating program.

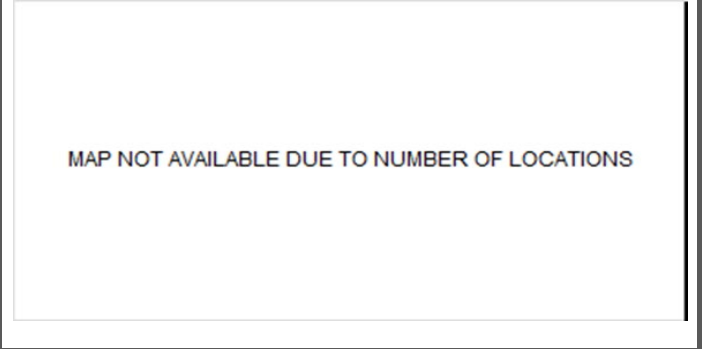
BACKGROUND/HISTORY

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 eighteen (18) miles of hard surface and primitive trails in place.

IMPACT ON OPERATING BUDGET
No continuing impact on budget after project.

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING		15,000					15,000
UTILITY RELOCATION							-
CONSTRUCTION		250,000					250,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	265,000	-	-	-	-	265,000



SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS		265,000					265,000
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	265,000	-	-	-	-	265,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	7/24	9/24
UTILITY RELOCATION		
CONSTRUCTION	12/24	2/25
PROCUREMENT PROCESS	10/24	11/24
OTHER -		
TOTAL PROJECT	7/24	2/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Queen Oaks Basin Study	PROJECT MANAGER Dale Perryman	ACCOUNT NO. 321-43120-999-202501
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PROJECT DESCRIPTION
 The scope of this project will be to map the existing ditches, inlets and drainage pipes within the Queen Oaks Basin. This data can be used to help determine the impacts of infield developments that take place, drainage improvements within the basin. In addition, the data can be used to develop a more comprehensive drainage plan and to analyze “what if” scenarios.

BACKGROUND/HISTORY
 The Queen Oaks Basin, also known as Lateral J, is a north south lateral that runs from just north of Poplar Avenue to Wolf River. Over time the Town has done various projects in the Queen Oaks Basin from constructing a regional detention facility to bank stabilization projects. Bank erosion continues to be an issue and a master plan is needed to help address bank stabilization issues and proposed drainage projects.

IMPACT ON OPERATING BUDGET
 No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING		175,000					175,000
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	175,000	-	-	-	-	175,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER		175,000					175,000
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	175,000	-	-	-	-	175,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	1/25	8/25
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS	10/24	11/24
OTHER -		
TOTAL PROJECT	10/24	8/25

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT Development - Engineering	PROJECT TITLE Town Wide Traffic Model	PROJECT MANAGER Tim Gwaltney	ACCOUNT NO. 131-43800-999-202104
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PROJECT DESCRIPTION
 Project involves using the data collected in Phase I to predict traffic conditions in horizon years 2030, 2050 and full build out year. The output from the model will enable the Town to begin planning for future needs of its transportation system.

BACKGROUND/HISTORY
 Phase I of the project was funded in FY 2022 and is nearing completion. The deliverable for Phase I is an existing conditions traffic model report of the Town's roadway network. The Engineering Division submitted an application and received approval to be included in the Memphis Metropolitan Planning Organization's (MPO) 2020-2023 Transportation Improvement Program (TIP) for Phase I Existing Conditions Traffic Model and the 2023-2026 TIP for Phase II Outer Years Traffic Model. This project is funded with 80% federal funds which are administered through TDOT. As with TDOT/federal funding, the Town pays the monthly invoices then requests reimbursement.

IMPACT ON OPERATING BUDGET
 No Impact

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING	120,000	230,000					350,000
UTILITY RELOCATION							-
CONSTRUCTION							-
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	120,000	230,000	-	-	-	-	350,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	24,000	46,000					70,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT	96,000	184,000					280,000
OTHER -							-
OTHER -							-
TOTAL SOURCE	120,000	230,000	-	-	-	-	350,000



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY	9/24	2/25
DESIGN/ENGINEERING	12/21	6/24
UTILITY RELOCATION	10/25	12/26
CONSTRUCTION	10/25	12/26
PROCUREMENT PROCESS	3/25	8/25
OTHER -		
TOTAL PROJECT	12/21	12/26

FY 2025

TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT General Services	PROJECT TITLE Greenbelt System Overlay - Queen Oaks Et Alibi	PROJECT MANAGER Derek Honeycutt	ACCOUNT NO.
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PROJECT DESCRIPTION

This project consists of performing regular maintenance on the greenbelt trail system by removing diseased trees, correcting drainage problems, installing root barrier material to prevent tree roots from damaging the trails, milling the damaged or compromised asphalt surface, and overlaying with a new surface coat of asphalt.

The trail sections of Queen Oaks (0.55 mile), Steeplechase (0.65 mile), and Aston Woods (0.65) will receive repairs, patching, drainage and overlay as necessary. Thereafter, each trail will be placed on a two (2) year cycle coating program.

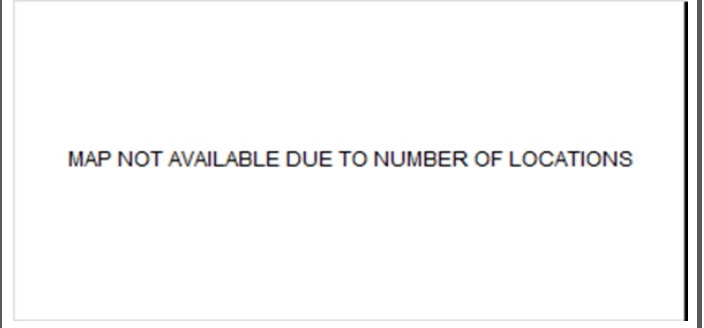
BACKGROUND/HISTORY

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 eighteen (18) miles of hard surface and primitive trails in place.

IMPACT ON OPERATING BUDGET
No continuing impact on budget after project.

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING							-
UTILITY RELOCATION							-
CONSTRUCTION			250,000				250,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	250,000	-	-	-	250,000



SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND							-
STORM WATER							-
PARKS IMPROVEMENT FUNDS			250,000				250,000
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	250,000	-	-	-	250,000

PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING		
UTILITY RELOCATION		
CONSTRUCTION		
PROCUREMENT PROCESS		
OTHER -		
TOTAL PROJECT		

FY 2025 TOWN OF COLLIERVILLE CAPITAL INVESTMENT PROGRAM

RESPONSIBLE DEPARTMENT General Services	PROJECT TITLE Johnson Park Managers House Removal/Relocate	PROJECT MANAGER Mike Cannon	ACCOUNT NO.
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PROJECT DESCRIPTION
The proposed project will consist of possibly removing the house from its current site due to potential expense necessary to return the sub-floor and wooden interior floor to a safe condition.


BACKGROUND/HISTORY
The wood frame, vinyl sided two story house with asphalt shingles was moved to its current location in 1993.

As per a structural engineer's evaluation report from February 2023, "the house central structure support for the foundation framing is inadequate. A single 2x6 supports the ends of the floor joists located in the middle of the foundation framing. This 2x6 has water damage and is deflected in each section between foundation support piers. Areas of the 2x6 show signs of failure such as splintering".

IMPACT ON OPERATING BUDGET
No Impact

PROJECT COSTS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LAND/RIGHT OF WAY							-
DESIGN/ENGINEERING			3,000				3,000
UTILITY RELOCATION							-
CONSTRUCTION			85,000				85,000
LANDSCAPING							-
EQUIPMENT/FURNISHINGS							-
OTHER -							-
TOTAL COSTS	-	-	88,000	-	-	-	88,000
SOURCE OF FUNDS	Prior Appropriations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND			88,000				88,000
STORM WATER							-
PARKS IMPROVEMENT FUNDS							-
WATER & SEWER FUND							-
GRANT - TDOT							-
OTHER -							-
OTHER -							-
TOTAL SOURCE	-	-	88,000	-	-	-	88,000

LOCATION MAP / BUILDING OR EQUIPMENT PHOTO



PROJECT SCHEDULE	START	FINISH
LAND/RIGHT OF WAY		
DESIGN/ENGINEERING	10/25	12/25
UTILITY RELOCATION		
CONSTRUCTION	10/25	12/25
PROCUREMENT PROCESS	8/25	9/25
OTHER -		
TOTAL PROJECT	8/25	12/25

