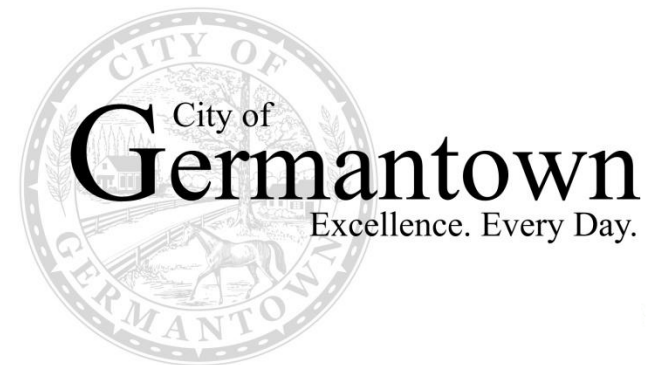


GENERAL FUND BUDGET

FISCAL YEAR 2015



General Fund supports:

Public safety

Facility, parks and street maintenance

City governance – BMA and Administration

Performing arts

Human Resources

City Planning and Engineering

Court, Information Technology and Library

Finance and Procurement

Capital Financing



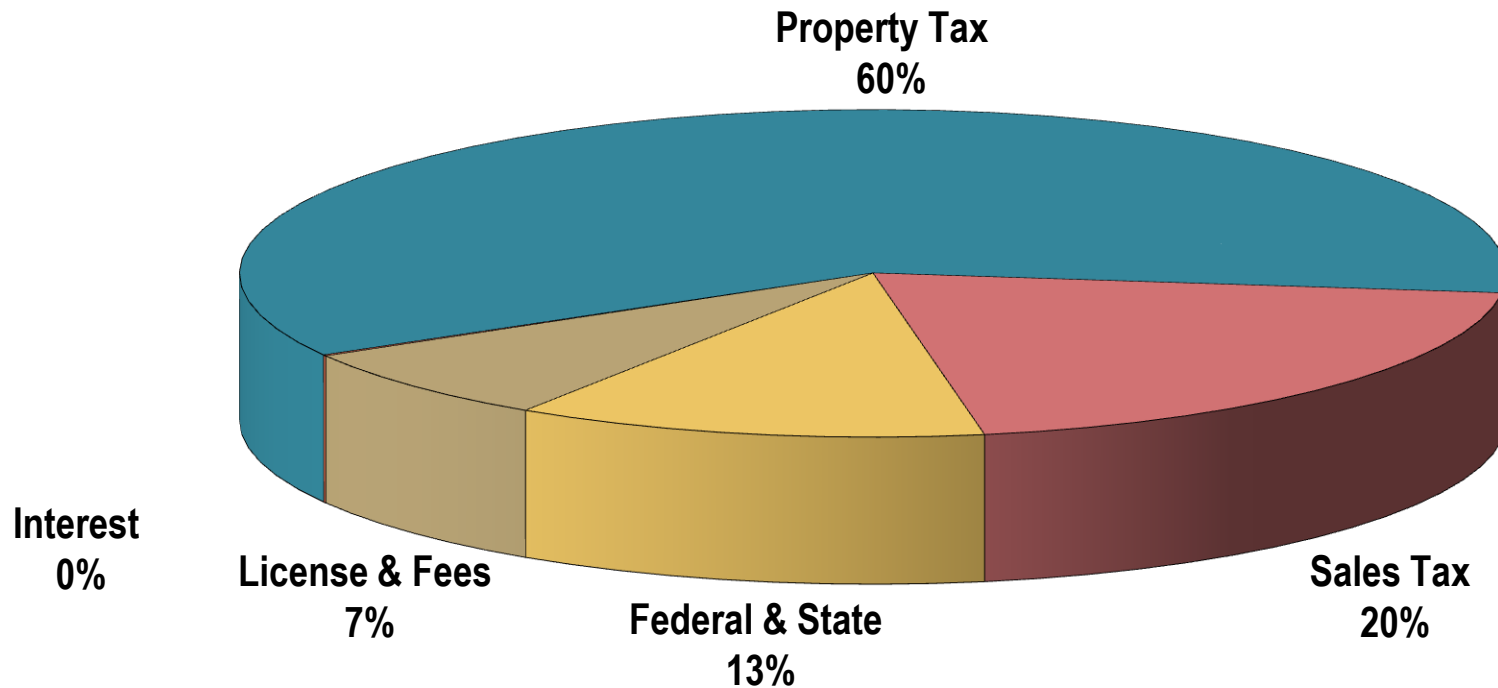
General Fund Revenues

\$47,638,767

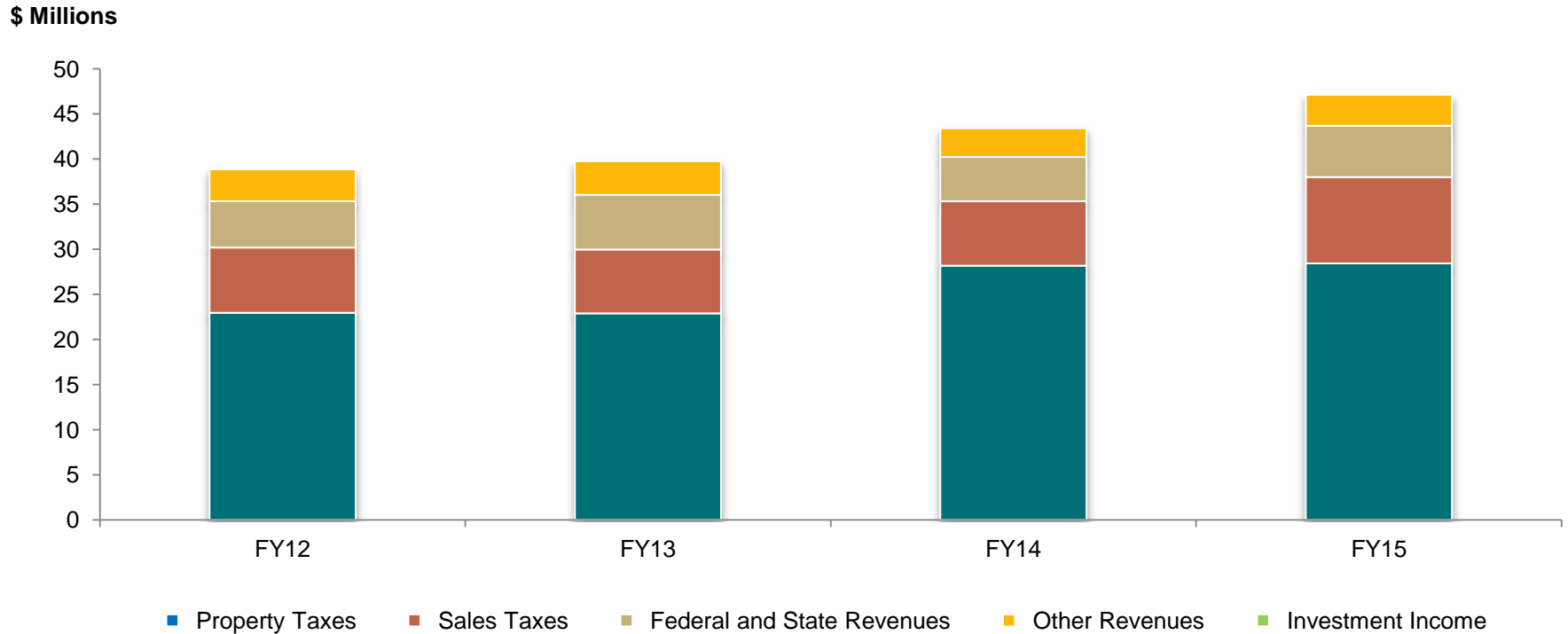
**8.4% increase
over FY14 estimate**



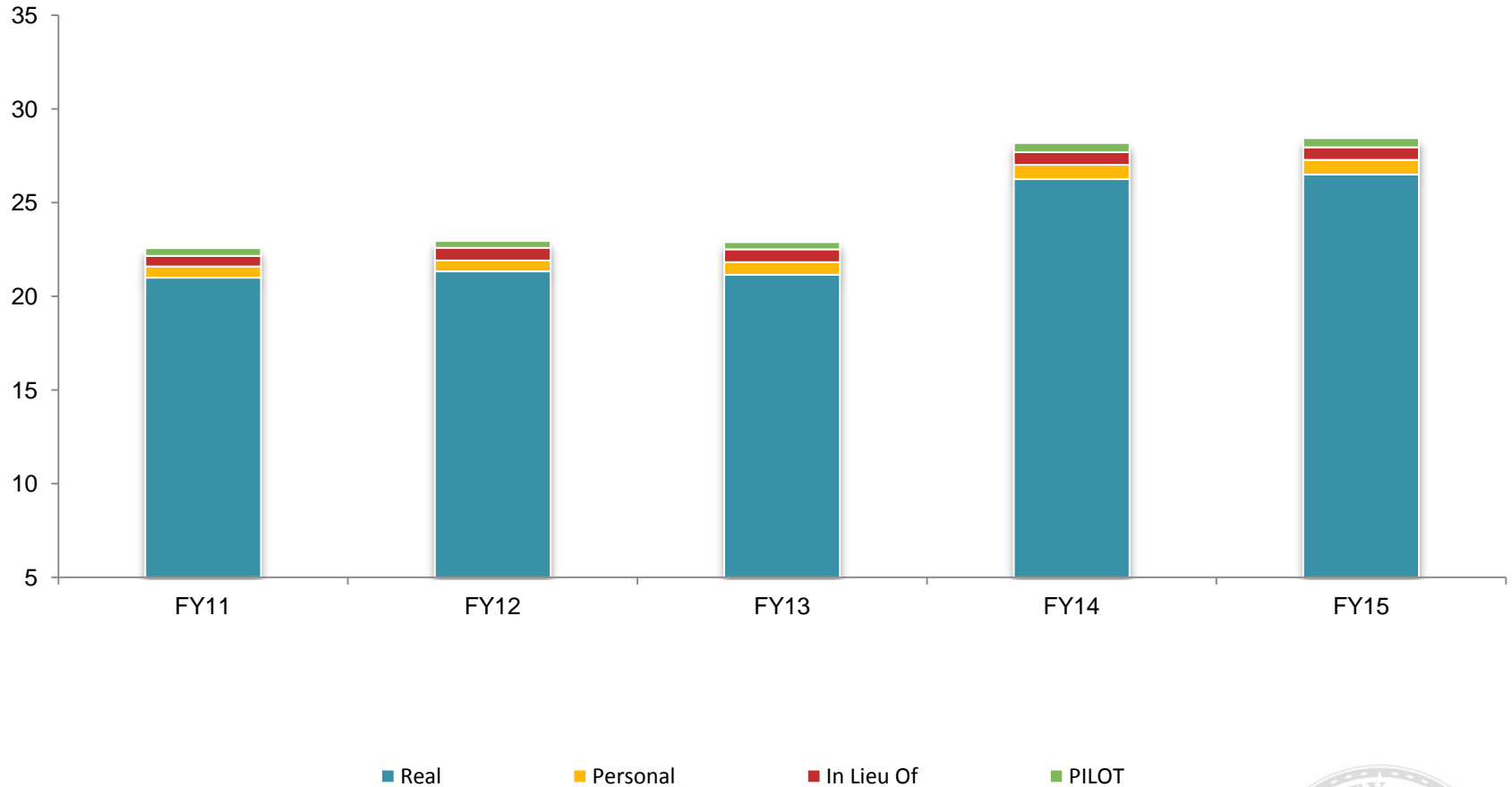
General Fund Revenues



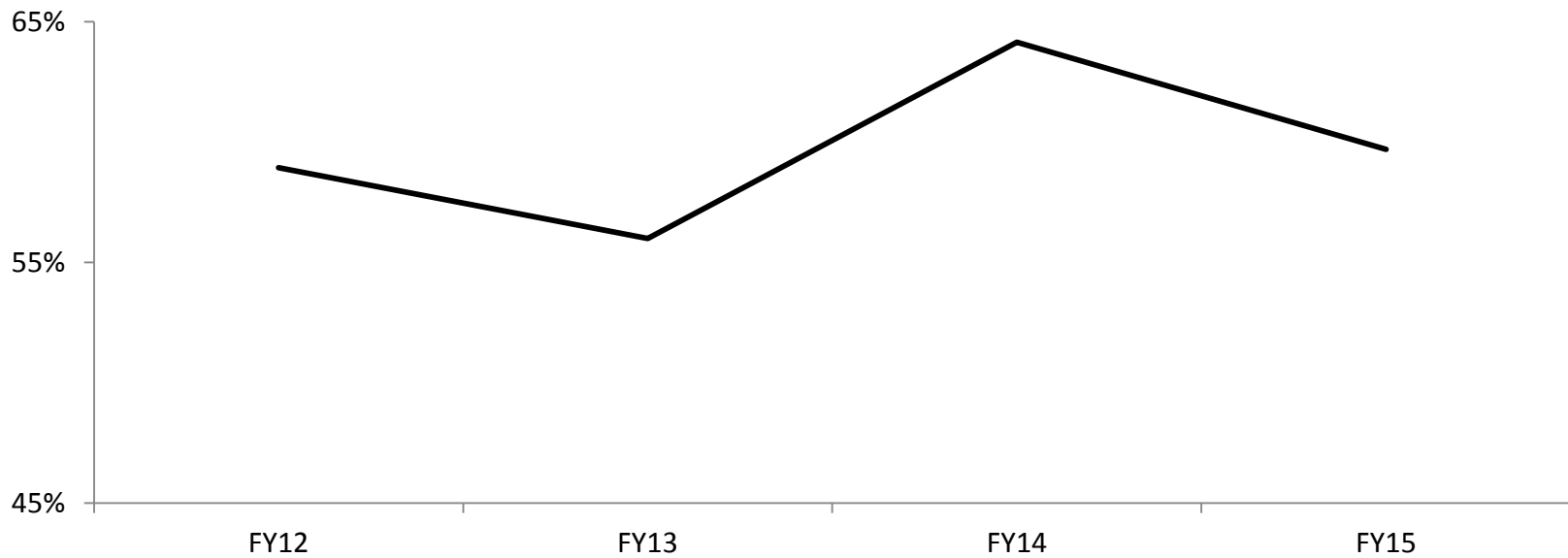
Revenue Categories



Property Taxes by Category



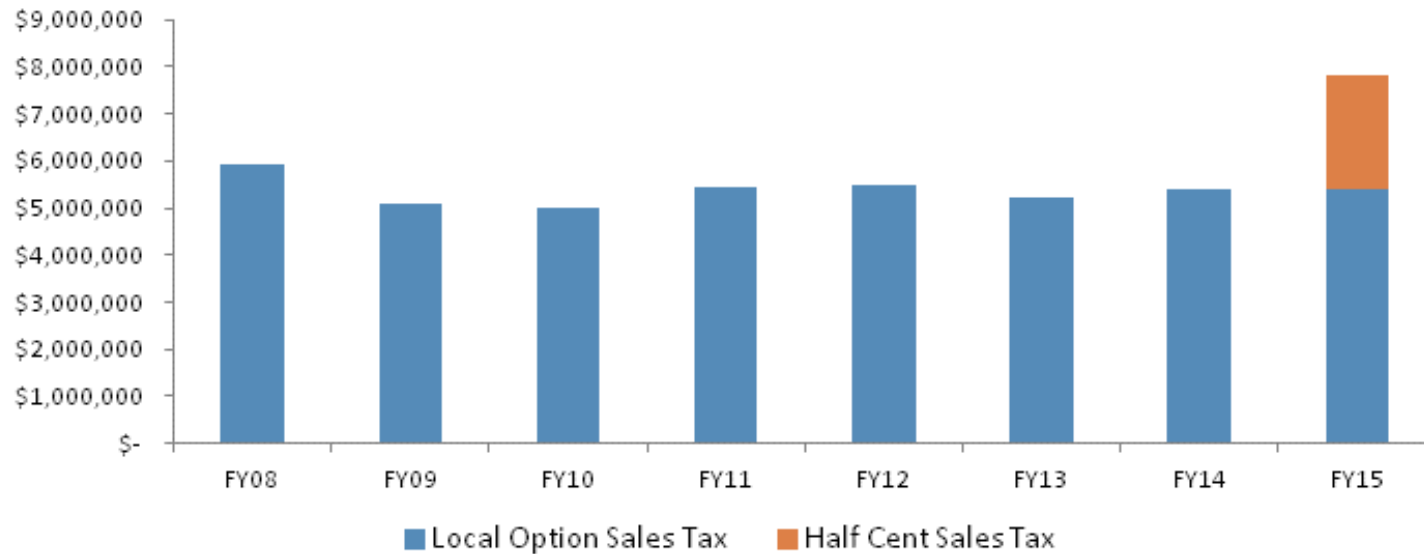
Property Taxes as a Percent of General Fund Revenues



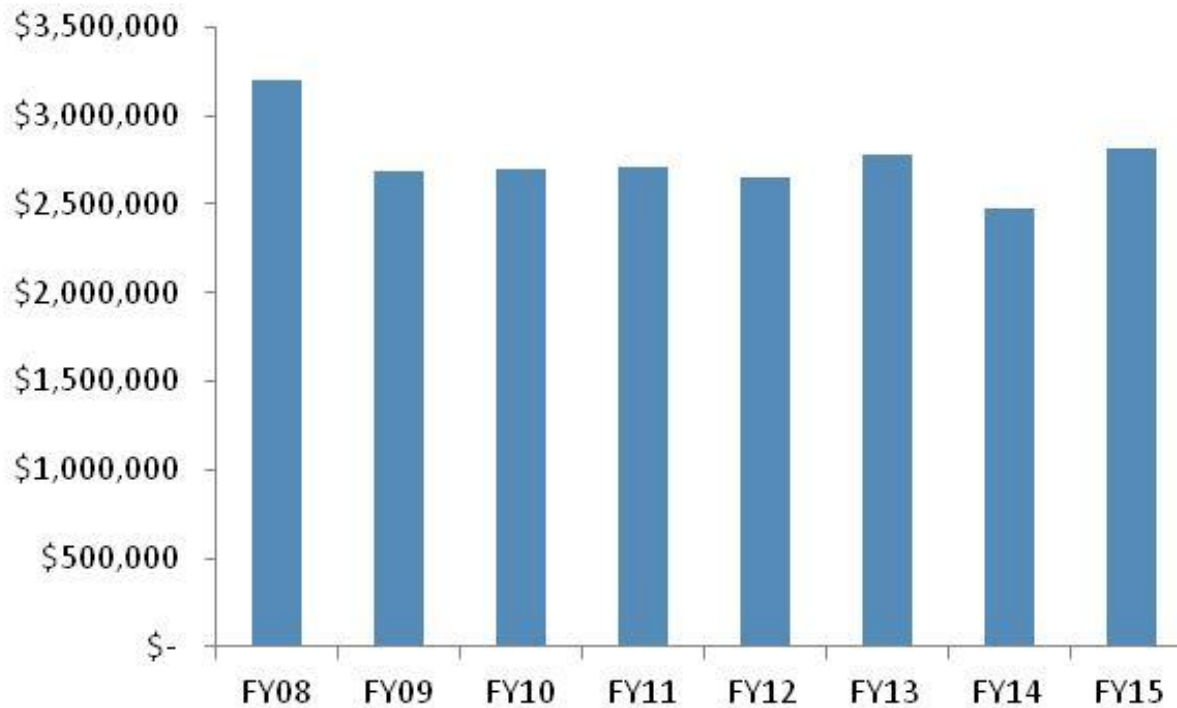
— Property Tax as Percent G.F. Revenues



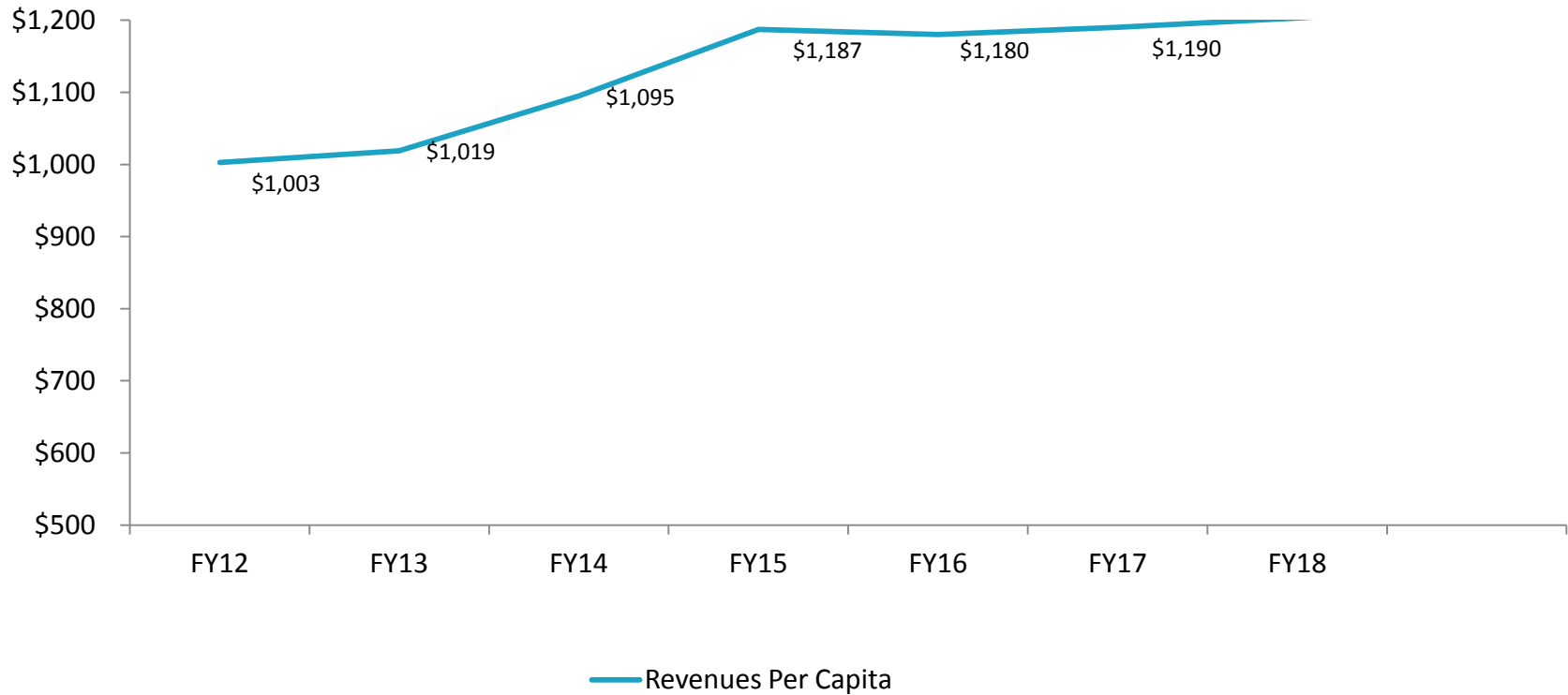
Local Sales Tax Revenues



State Sales Tax Allocation



Revenues Per Capita



General Fund Expenses

\$44,893,300

**11.2% increase
over FY14 estimate**



Added Value

Personnel

Three school resource officers	\$ 147,700
Additional positions	\$ 372,000
Salary adjustment	\$ 269,400
Wellness program/clinic	\$ 100,000

Municipal Schools

GMSD lawsuit settlement	\$ 355,000
GMSD City obligation	\$2,121,500

Infrastructure Replacement Program

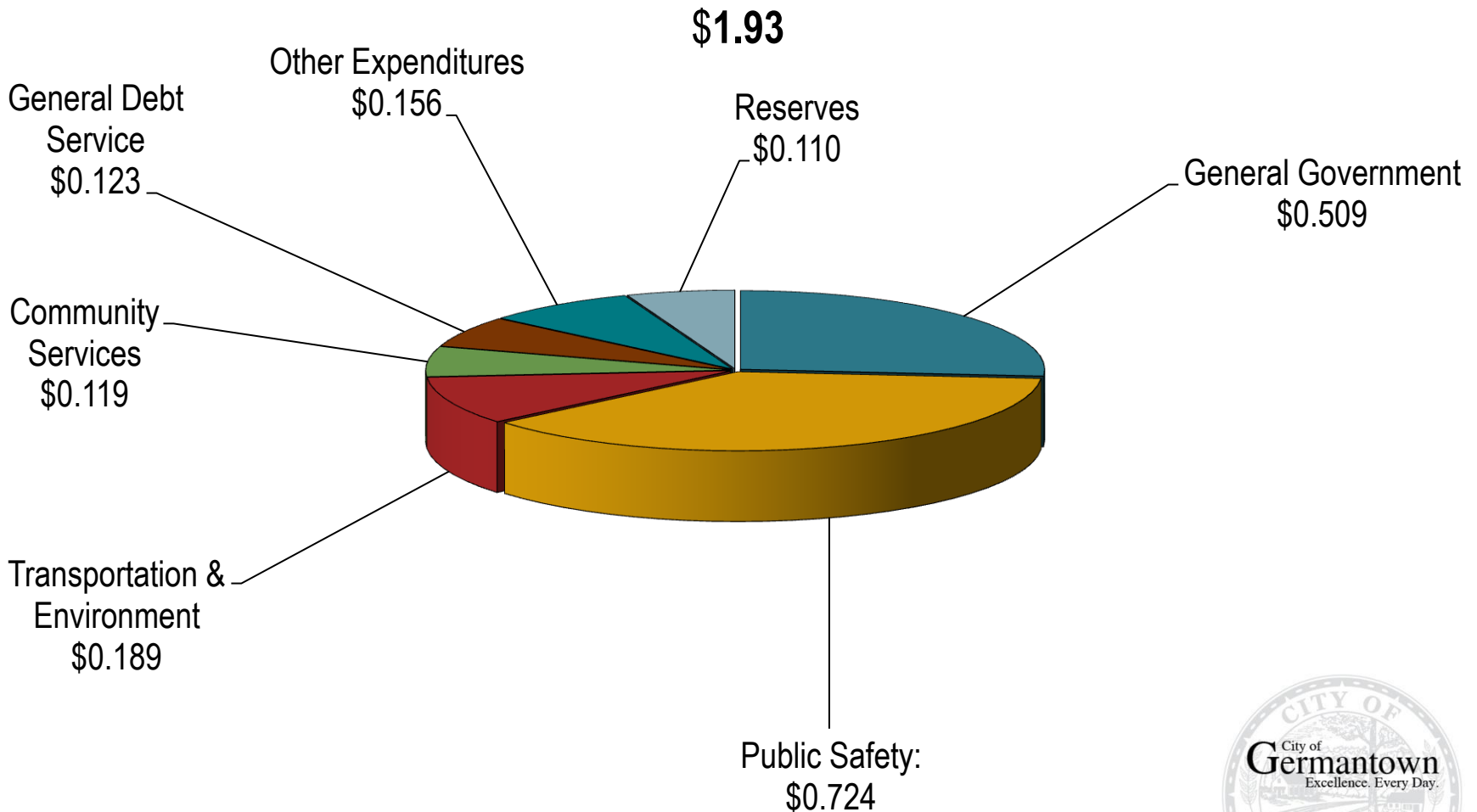
Information Technology	\$ 414,000
Vehicles	\$ 365,000
Facility improvements	\$ 320,000

Transfers

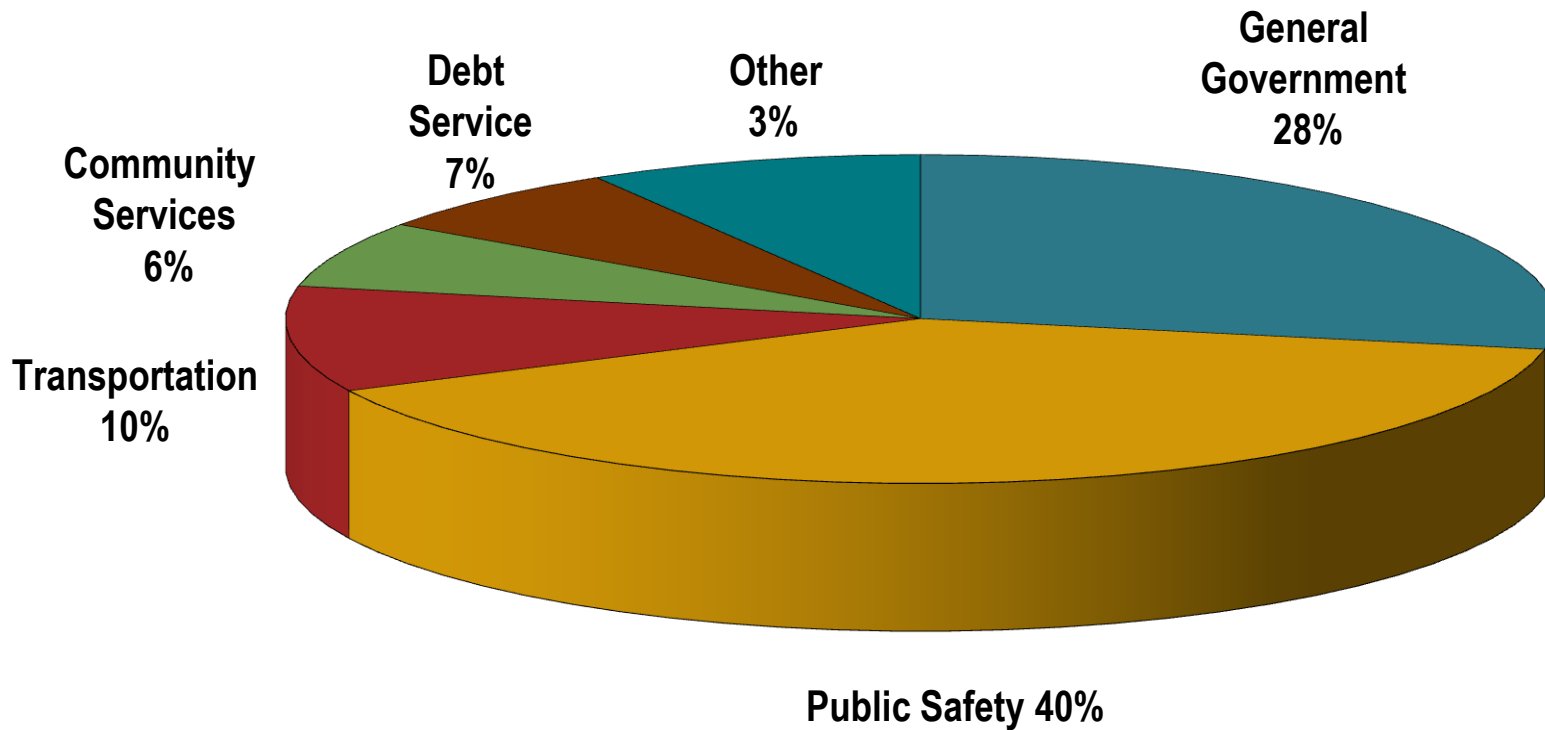
Great Hall renovation	\$ 125,000
State Street Aid	\$1,650,000
Farm Park transfer	\$ 150,000



Property Tax Allocation



Expenses by Category



General Government	FY13 ACTUAL	FY14 BUDGET	FY14 EST	% var	FY15 BUDGET
Aldermen	\$ 199,484	\$ 229,690	\$ 216,331	-1.1%	\$ 214,012
City Court	591,906	661,349	615,090	5.2%	646,777
Administration	1,512,536	1,155,897	1,147,901	68.5%	1,934,037
GPAC	984,060	1,108,507	1,164,789	-1.3%	1,150,178
Information Technology	1,514,689	1,606,499	1,587,977	18.8%	1,887,111
Human Resources	677,981	656,491	691,768	7.2%	741,605
Finance	1,526,170	908,505	946,495	6.6%	1,008,969
Procurement	-	688,813	634,035	7.3%	680,109
Community Development	1,916,928	2,138,929	1,980,993	-0.2%	1,977,512
General Services	1,481,349	1,634,270	1,561,510	26.3%	1,971,909
Budget & Performance	246,387	266,160	295,574	19.4%	353,058
	\$ 10,651,490	\$ 11,055,109	\$ 10,842,462	15.9%	\$ 12,565,277

General Government



General Services

HVAC upgrade - Municipal Center	\$150,000
Library-HVAC cooling tower	\$ 75,000
Train Depot	\$ 35,000
Refurbish flooring - Municipal Center	\$ 60,000

Development

Ford Ranger	\$ 25,000
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General Government IRP



Information Technology

Plotter- Engineering	\$ 10,000
Main File Server	\$ 10,000
Network Switches	\$ 26,000
HVAC monitoring server upgrade	\$ 15,000
Toughbooks- (4) General Services	\$ 10,000
Computers	\$ 80,000
OneSolution	\$238,000
Compensation System	\$ 10,000
Vendor management system	\$ 15,000
Total:	\$759,000

General Government IRP



	FY13	FY14	FY14		FY15
Public Safety	ACTUAL	BUDGET	EST	% var	BUDGET
Police	\$ 10,433,218	\$ 10,861,843	\$ 10,525,745	3.9%	\$ 10,933,702
Fire	8,280,402	7,044,573	7,045,880	-1.7%	6,927,999
	<u>\$ 18,713,620</u>	<u>\$ 17,906,416</u>	<u>\$ 17,571,625</u>	1.7%	<u>\$ 17,861,701</u>

Public Safety



Police

Handguns	\$140,000
In-car video systems - police vehicles	\$ 15,000
Police fleet – three Chevy Tahoes	\$108,000
Police fleet - two Impalas	\$ 90,000
Police fleet - Dodge Charger	\$ 36,000
Police fleet - Ford Crown Vic	\$ 36,000

Fire

Power Hawk	\$ 16,000
Defibrillators	\$ 62,000
Hurst Tool	\$ 35,000
Hose replacement	\$ 40,000

Total: \$578,000

Public Safety IRP



Community Services	FY13 ACTUAL	FY14 BUDGET	FY14 EST	% var	FY15 BUDGET
Parks & Recreation	\$ 1,301,524	\$ 1,378,182	\$ 1,250,819	7.0%	1,337,926
Genealogy Center	66,028	67,689	68,024	2.9%	69,979
Library Services	1,382,281	1,411,214	1,419,789	1.3%	1,438,074
The Farm	95,700	108,931	127,541	-100.0%	-
Cultural Arts Programs	55,968	77,826	76,569	10.3%	84,446
	\$ 2,901,501	\$ 3,043,842	\$ 2,942,742	-0.4%	\$ 2,930,425

Community Services



Parks

Outdoor movie projection screen	\$ 20,000
Scoreboards	\$ 48,000
Total:	\$ 68,000

Community Services IRP



Transportation & Environment	FY13 ACTUAL	FY14 BUDGET	FY14 EST	% var	FY15 BUDGET
Public Services	\$ 3,813,292	\$ 3,928,868	\$ 3,902,998	10.3%	\$ 4,303,953
Animal Control	323,257	379,246	342,226	6.6%	364,853
	\$ 4,136,549	\$ 4,308,114	\$ 4,245,224	10.0%	\$ 4,668,806

Transportation and Environment



Public Services

Two Z-Trak mowers	\$ 35,000
Ingersoll Rand roller	\$ 60,000
Top dresser	\$ 25,000
Two field rakes	\$ 30,000
Material loader	\$ 85,000
Ford F-350 extended cab truck	\$ 45,000
Poured-in-place playground at Cone Park	\$115,000

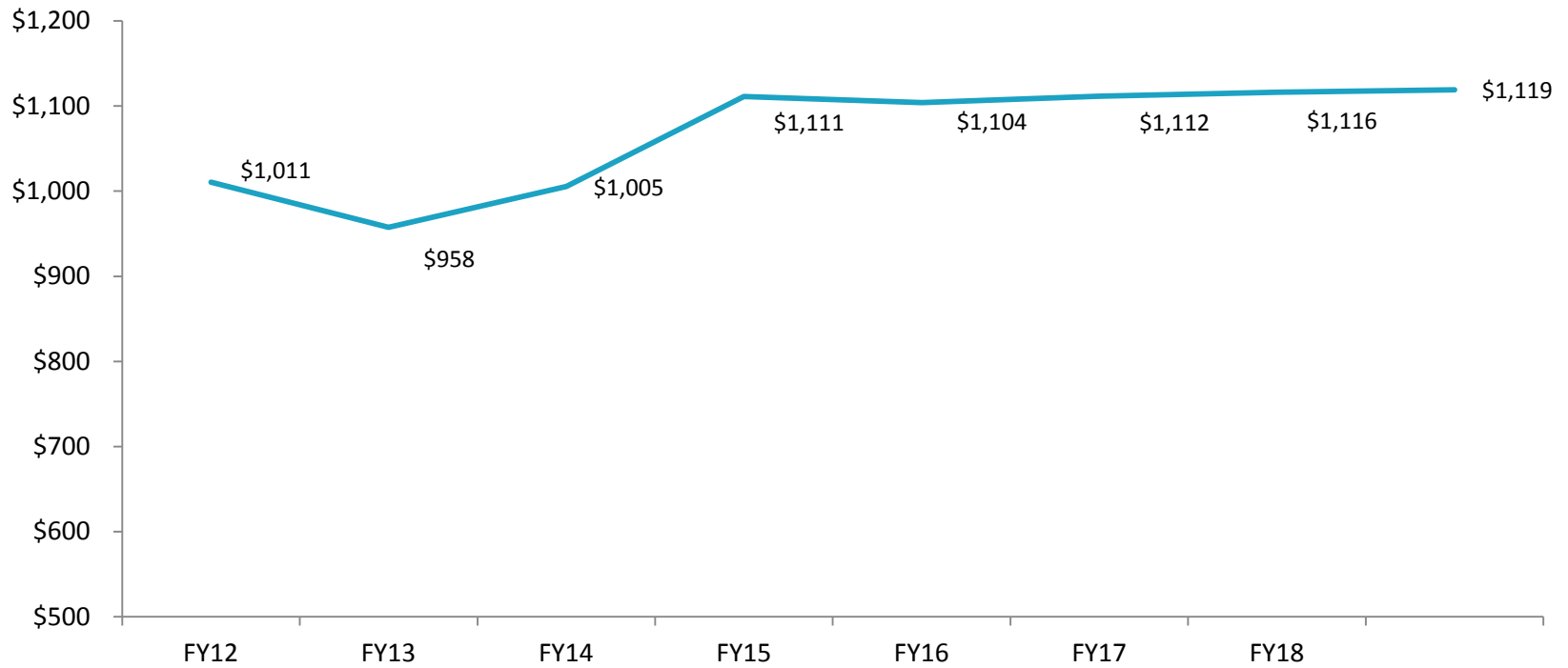
Animal Control

Ford Ranger	\$ 25,000
Total:	\$420,000

Transportation and Environment IRP



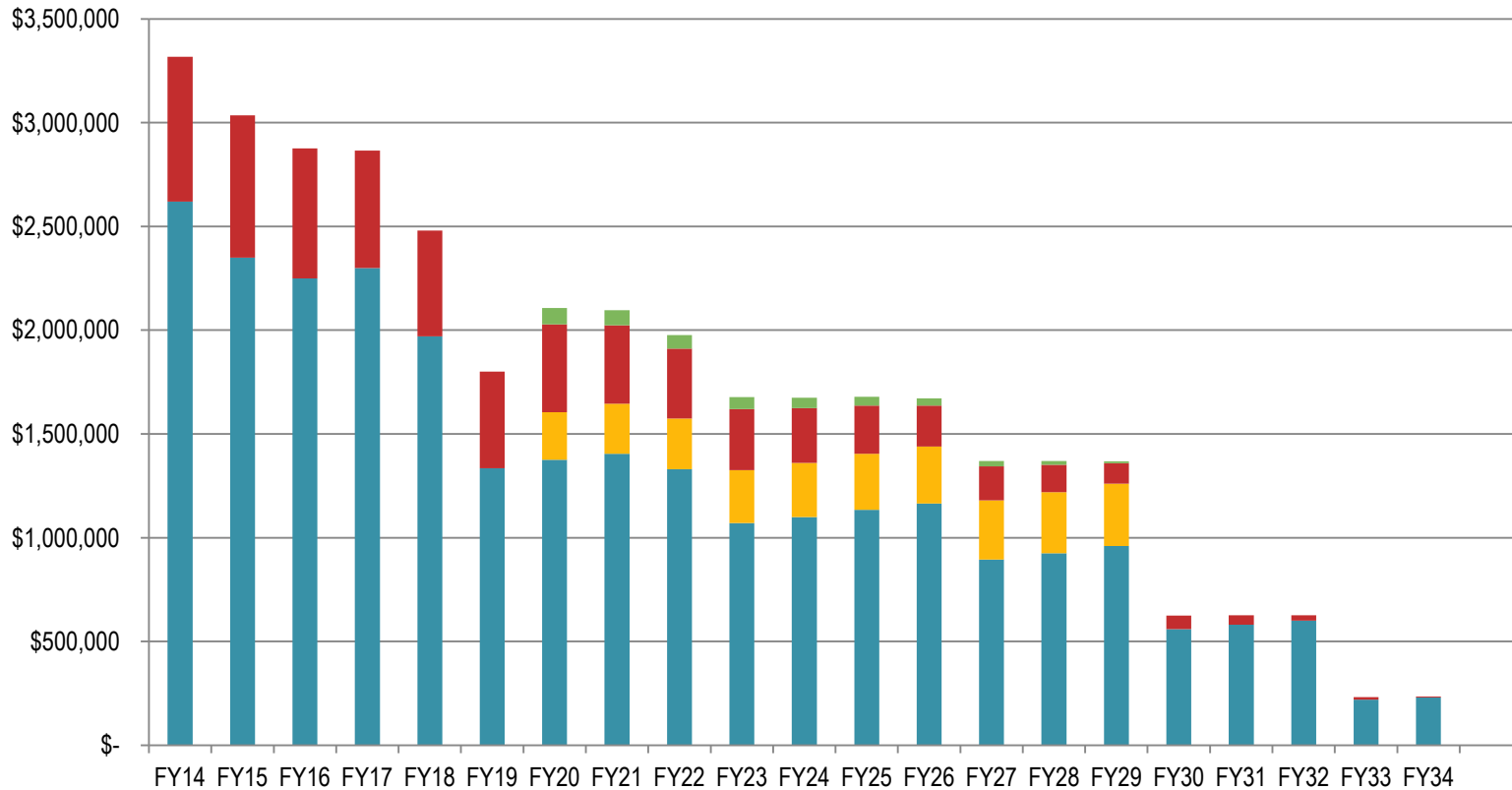
Expenses per Capita



— Expenses per Capita



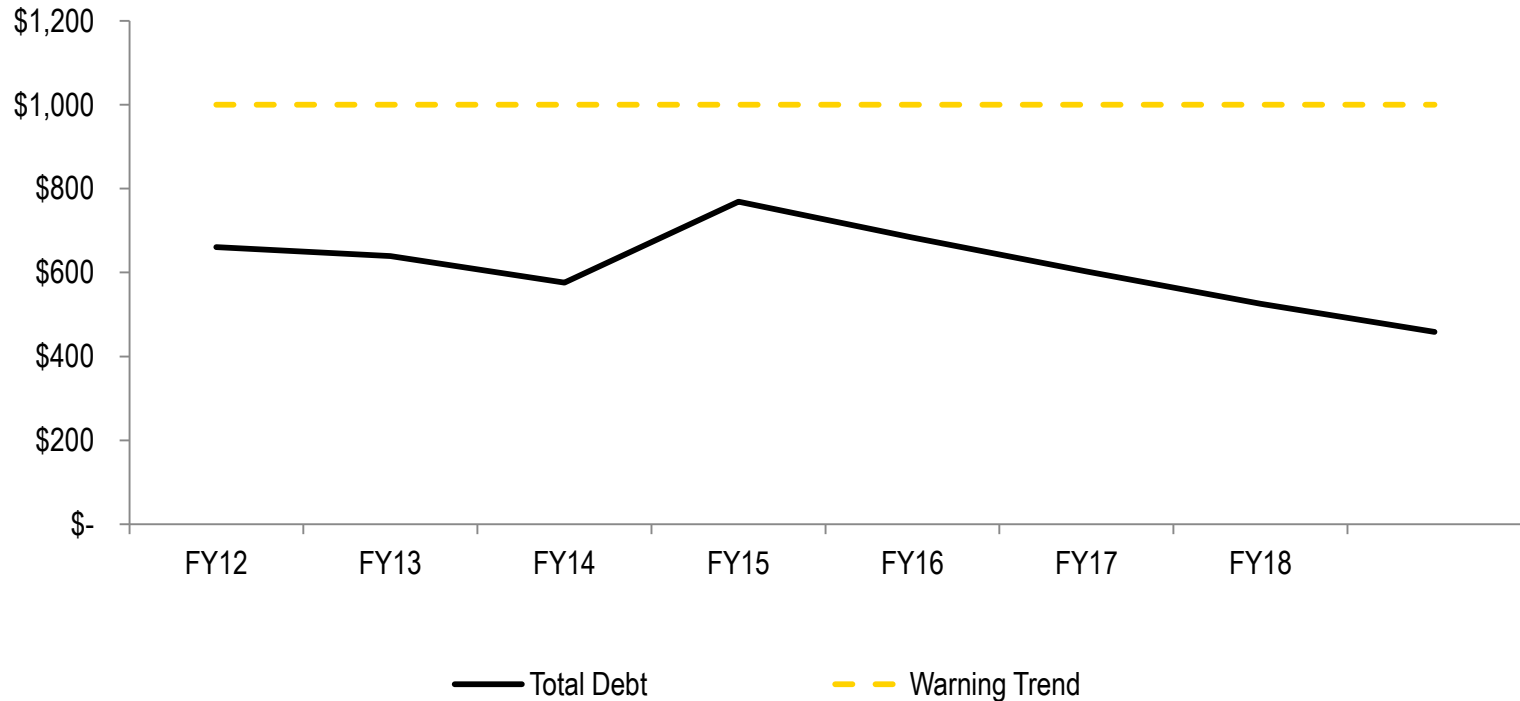
General Obligation Debt Service



■ Current Principal
 ■ Future Principal
 ■ Current Interest
 ■ Future Interest



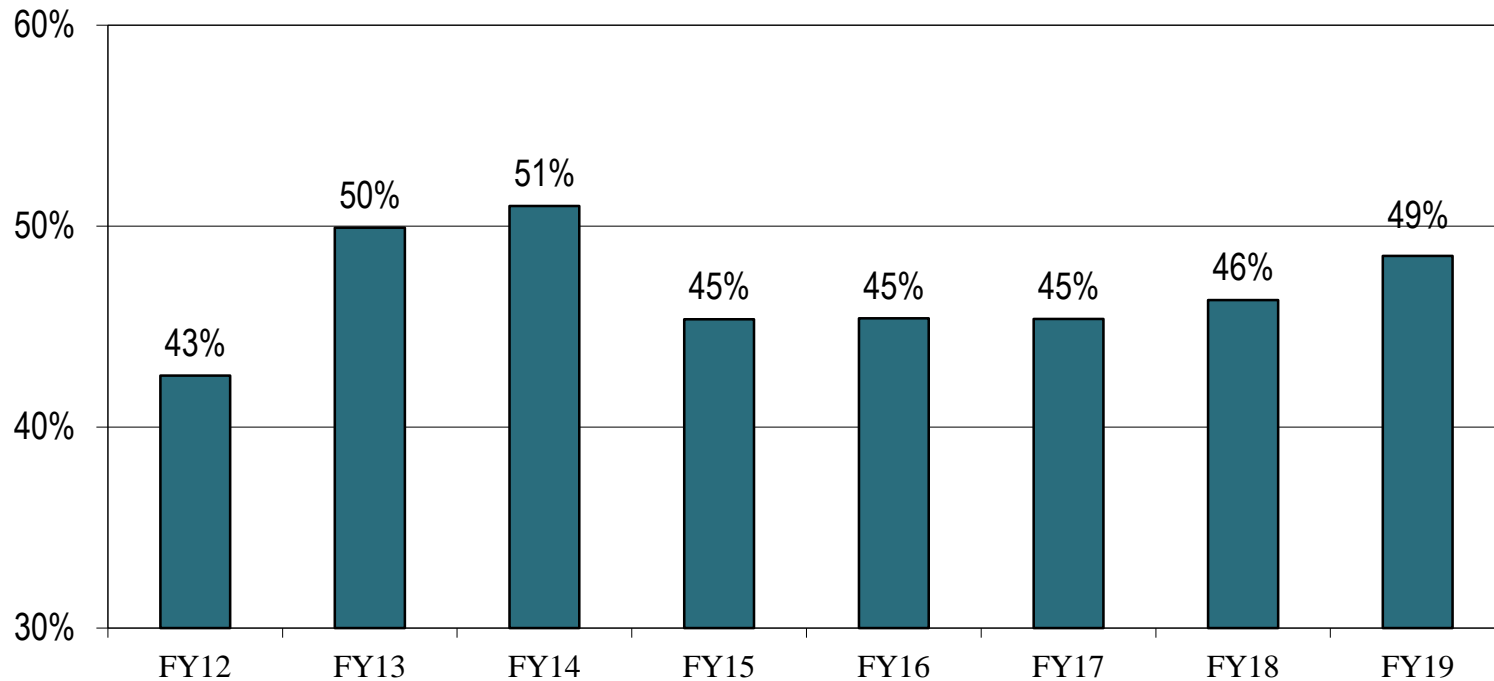
Debt per Capita



Fund Balance

as a percentage of total expenditures

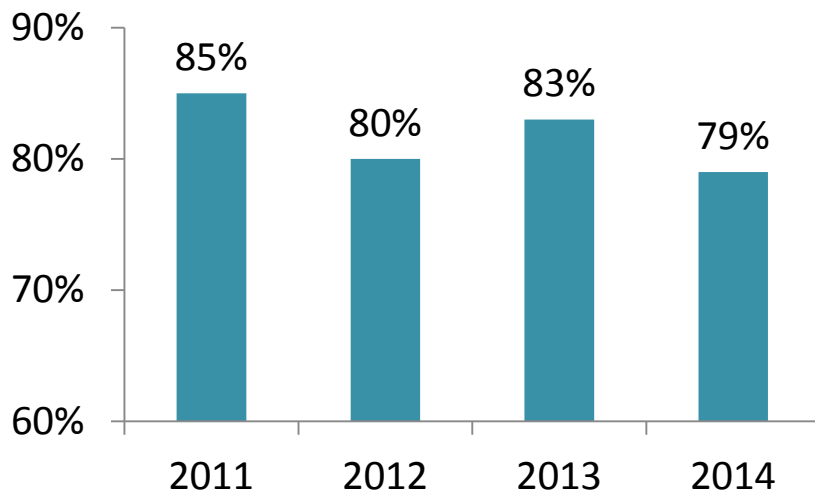
Percent



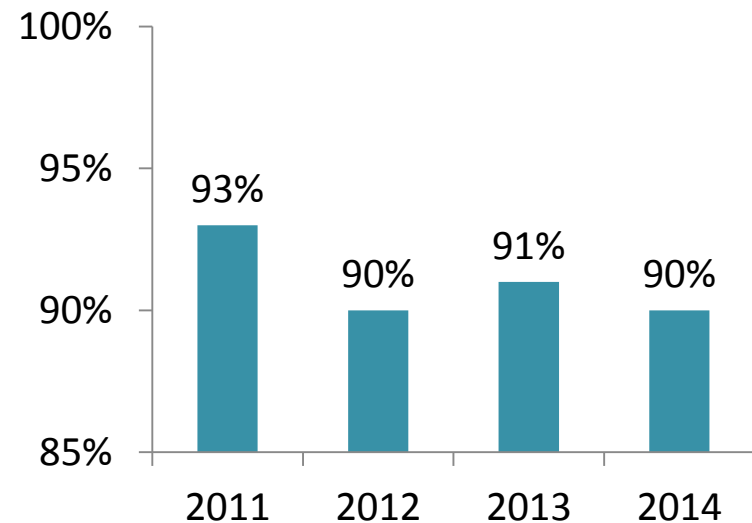
Service Efficiency and Quality

- Efficiency based upon spending and employment levels per capita
- No statistically significant differences between Germantown and benchmark communities
- Germantown is the only city that surveys its residents about city services including service value and quality

Service Value for Taxes Paid



Overall Service Quality



PROPOSED ENTERPRISE FUNDS

FISCAL YEAR 2015



Included Funds

Utility Fund

Stormwater Management Fund

Germantown Athletic Club Fund

Sanitation Fund

The Great Hall & Conference Center



UTILITY FUND

Operating Revenues: \$8,719,000

29.1% increase from FY14 Estimate

Operating Expenses: \$7,939,000

4.6% increase from FY14 Estimate



Proposed Rate Adjustment

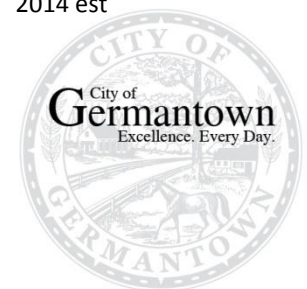
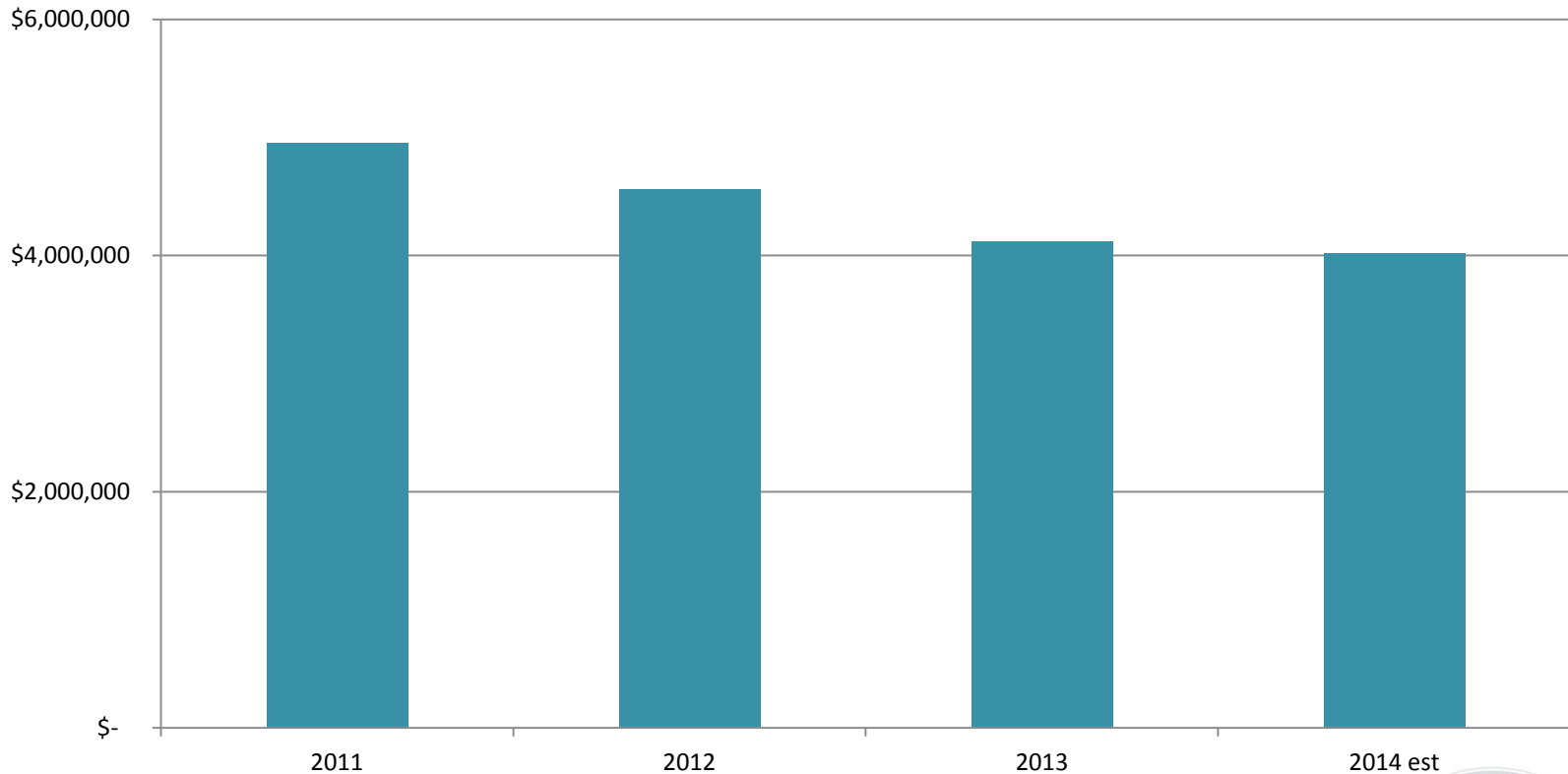
- **Decreasing metered water sales**
- **Utility rate study**
- **Financial Advisory Commission**
- **Subcommittee**
- **Rate adjustment**



Utility Fund

Fiscal Year 2015

Water Meter Sales in Dollars

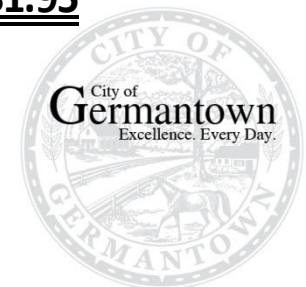


Utility Fund

Fiscal Year 2015

Average Utility Bill with Proposed Increase

	<u>Current Amount</u>	<u>Proposed 30%</u>
Average Residential water bill for 10,478 gallons:	\$6.75	\$8.78
	<u>\$9.04</u>	<u>\$11.75</u>
	\$15.79	\$20.53
Average Residential sewer bill for 10,478 gallons:	\$3.90	\$5.07
	\$0.69	\$0.90
	<u>\$4.20</u>	<u>\$5.46</u>
	\$8.79	\$11.43
Average Residential combined water/sewer bill for 10,478 gallons:	<u>\$24.58</u>	<u>\$31.95</u>



Projects and Initiatives

CIP - \$330,000

Johnson Rd Lift Station

\$225,000

Farm Park Sewer

\$105,000



Projects and Initiatives

IRP - \$625,000

Maintenance of Sewer Collection System	\$310,000
Water Mains Maintenance	\$100,000
Maintenance of Water Wellfield System	\$20,000
Backhoe (Sewer)	\$125,000
2 Pick-up Trucks (Water and Sewer)	\$70,000



STORMWATER MANAGEMENT FUND

Operating Revenues: \$1,011,700

1.9% increase from FY14 Estimate

Operating Expenses: \$1,024,700

5.5% increase from FY14 Estimate



Stormwater Management Fund

Fiscal Year 2015

Projects and Initiatives

IRP - \$95,000

Leaf Vac	\$45,000
Bobcat Skid Loader	\$50,000

CIP- \$100,000

Annual Miscellaneous Drainage Improvements	\$100,000
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ATHLETIC CLUB FUND

Operating Revenues: \$4,067,000

2.2% increase over FY14 Estimate

Operating Expenses: \$3,609,000

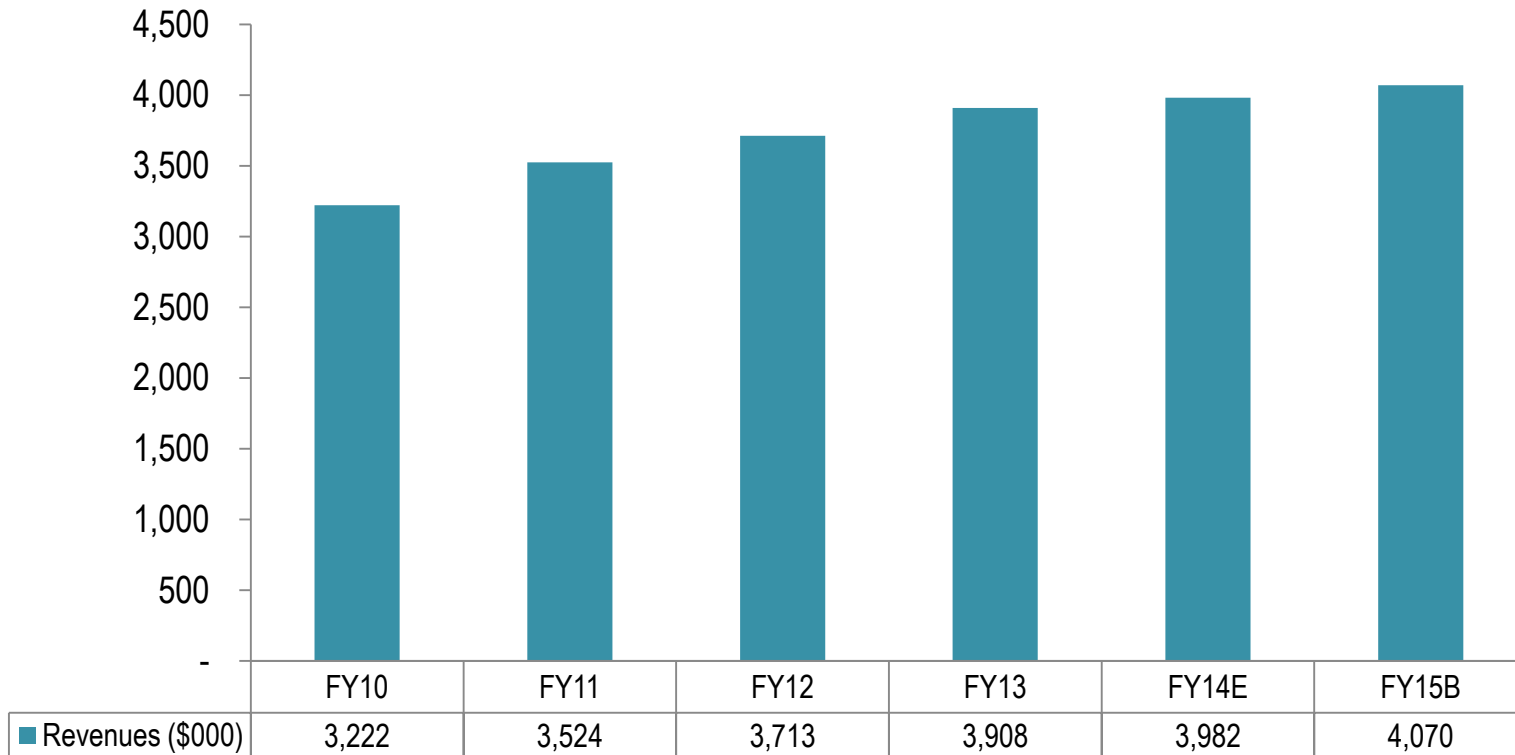
9.8% increase from FY14 Estimate



Germantown Athletic Club Fund

Fiscal Year 2015

GAC Revenues



Germantown Athletic Club Fund

Fiscal Year 2015

Projects and Initiatives

CIP - \$1,500,000

Strength equipment	\$ 250,000
Phase 1 Club renovation	\$1,250,000

IRP - \$18,000

Fire pump control panels	\$ 18,000
--------------------------	-----------



SANITATION FUND

Operating Revenues: \$3,527,500

0.0% change from FY14 Estimate

Operating Expenses: \$3,676,900

4.4% increase over FY14 Estimate



Unchanged Monthly Fees

\$24.50	backdoor service
\$20.00	curbside service
\$14.65	high density service



THE GREAT HALL FUND

Operating Revenues: \$398,000

13.7% increase over FY14 Estimate

Operating Expenses: \$537,100

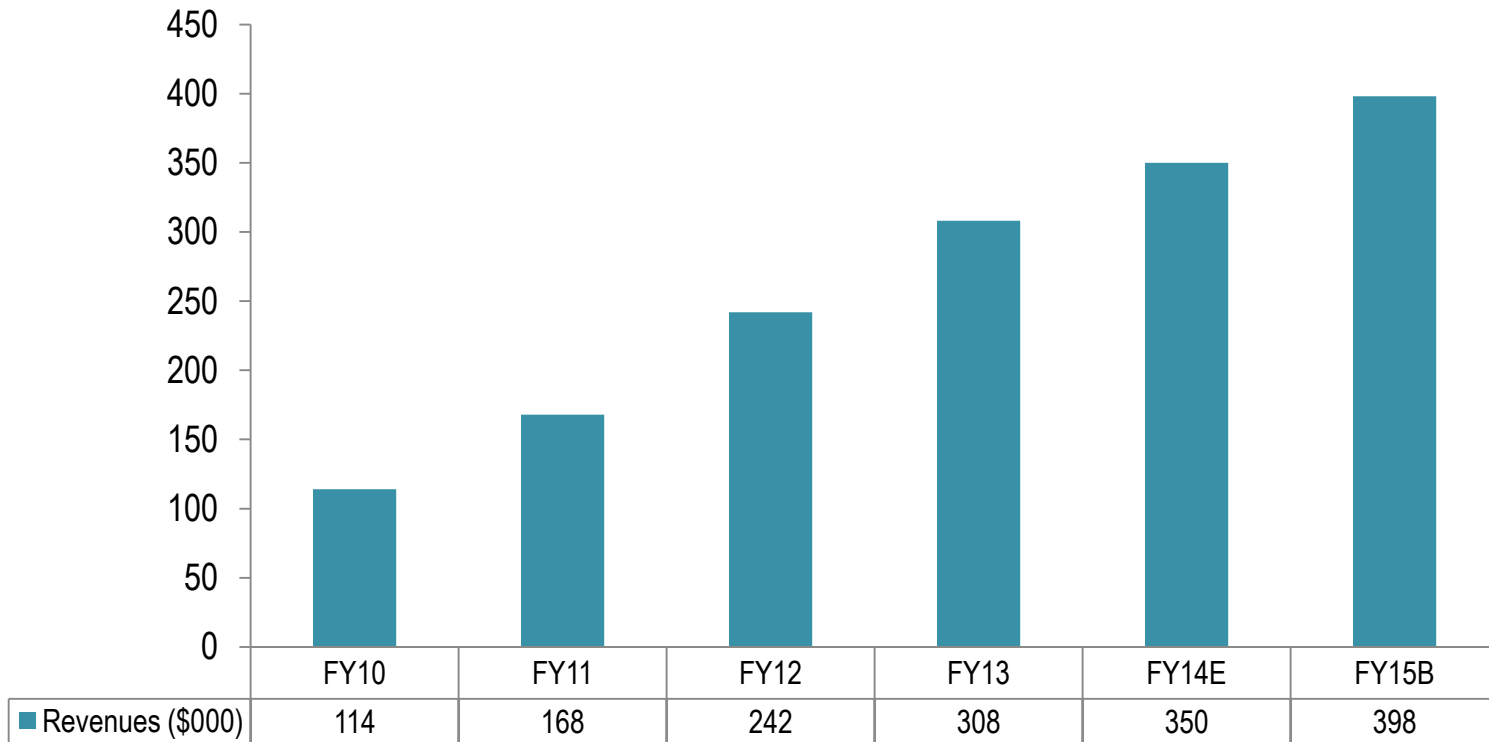
7.4% increase over FY14 Estimate



The Great Hall Fund

Fiscal Year 2015

Great Hall Revenues



Projects and Initiatives

CIP - \$125,000

Patio Project	\$ 125,000
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PROPOSED SPECIAL REVENUE FUNDS

FISCAL YEAR 2015



Special Revenue Funds

	<u>Revenues</u>	<u>Expenses</u>
State Street Aid	\$2,690,200	\$2,674,000
Automated Enforcement	133,800	120,124
Drug Asset Forfeiture	350,000	255,750
Pickering Center	67,000	38,495
Recreation	521,910	520,997
Federal Asset Forfeiture	50,000	50,000
Ambulance	1,335,936	1,444,824
Farm Park	185,700	177,722
<u>GMSD</u>		
TOTAL	\$	\$

State Street Aid Fund

- Covers the expenses of city crews, street resurfacing, asphalt rejuvenation, street sweeping and street striping - 10 miles
- Streetlight electricity

<u>CATEGORY</u>	Actual FY13	Budget FY14	Estimated FY14	Amt. Chg.	% Chg.	Budget FY15
Roads and Mains	\$ 1,505,506	985,000	1,690,000	160,000	9.47%	1,850,000
Utilities	813,920	824,000	820,000	4,000	0.49%	824,000
TOTAL	\$ 2,319,426	1,809,000	2,510,000	164,000	6.53%	2,674,000



Automated Enforcement Fund

- 1.25 full-time equivalents
- Revenues expected begin in October
- Covers expenses for automated enforcement program and the Alive-at-25 and Drivers Education programs at Houston High School

<u>CATEGORY</u>	<u>Actual FY13</u>	<u>Budget FY14</u>	<u>Estimated FY14</u>	<u>Amt. Chg.</u>	<u>% Chg.</u>	<u>Budget FY15</u>
Personnel	\$ 108,470	103,195	94,422	5,202	5.51%	99,624
Professional Fees	-	-	32,000	(32,000)	-100.00%	-
Supplies	2,000	7,500	50	7,450	14900.00%	7,500
Rent	22,075	175,000	-	-	-	-
Grants	-	23,000	23,000	(10,000)	-43.48%	13,000
TOTAL	\$ 132,545	308,695	149,472	(29,348)	-19.63%	120,124

Drug Asset Forfeiture Fund

- Expenses related to drug-related fines and confiscations
- State law requires resources be used in drug related law enforcement including overtime for drug enforcement officers, high school drug education, drug dog expenditures and confidential informants

<u>CATEGORY</u>	<u>Actual FY13</u>	<u>Budget FY14</u>	<u>Estimated FY14</u>	<u>Amt. Chg.</u>	<u>% Chg.</u>	<u>Budget FY15</u>
Personnel	\$ 26,777	81,000	77,660	3,340	4.30%	81,000
Communication	-	1,000	-	1,000	100%	1,000
Professional Fees	-	24,000	-	24,000	100%	24,000
Other Maintenance	-	5,000	-	5,000	100%	5,000
Supplies	52,041	132,000	36,459	95,541	262.05%	132,000
Rent	-	750	-	750	100%	750
Capital Outlay	52,138	-	79,000	(73,000)	-92.41%	6,000
Utilities	2,264	2,000	5,400	600	11.11%	6,000
TOTAL	\$ 133,220	245,750	198,519	57,231	28.83%	255,750

Pickering Center Fund

- Provides programming for seniors, cultural arts and private rentals
- Operation of facility

<u>CATEGORY</u>	<u>Actual FY13</u>	<u>Budget FY14</u>	<u>Estimated FY14</u>	<u>Amt. Chg.</u>	<u>% Chg.</u>	<u>Budget FY15</u>
Professional Fees	\$ 18,494	21,000	25,000	-	0.00%	25,000
Supplies	192	4,500	500	-	0.00%	500
Allocations	2,476	2,600	2,600	-	0.00%	2,600
Capital Outlay	17,115	-	-	-	-	-
Utilities	8,139	10,275	10,275	120	1.17%	10,395
TOTAL	\$ 46,416	38,375	38,375	120	0.31%	38,495



Recreation Fund

- Recreation leagues including youth basketball, adult softball, adult baseball, tennis, adult kickball, croquet, sports camps, cheerleading, community education and the Mayor's Cup 5K
- Uniforms, awards and trophies
- Includes an after school program for GMSD

<u>CATEGORY</u>	<u>Actual FY13</u>	<u>Budget FY14</u>	<u>Estimated FY14</u>	<u>Amt. Chg.</u>	<u>% Chg.</u>	<u>Budget FY15</u>
Personnel	\$ -	-	-	167,721	100%	167,721
Professional Fees	109,008	133,658	107,822	42,344	39.27%	150,166
Supplies	47,343	53,270	47,642	88,618	186.01%	136,260
Rent	1,500	4,250	2,550	-	0.00%	2,550
Allocations	10,260	11,600	11,600	2,700	23.28%	14,300
Capital Outlay	42,646	-	-	50,000	100%	50,000
TOTAL	\$ 210,757	202,778	169,614	351,383	207.17%	520,997

Federal Asset Forfeiture Fund

- Revenues obtained from asset forfeitures
- Federal law requires money seized from assets to be placed in a separate fund and used by the Police department.

<u>CATEGORY</u>	<u>Actual FY13</u>	<u>Budget FY14</u>	<u>Estimated FY14</u>	<u>Amt. Chg.</u>	<u>% Chg.</u>	<u>Budget FY15</u>
Personnel	\$ -	20,000	20,000	-	0.00%	20,000
Supplies	5,498	30,000	12,000	18,000	150.00%	30,000
Capital Outlay	-	-	18,000	(18,000)	-100.00%	-
TOTAL	<u>\$ 5,498</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>0.00%</u>	<u>50,000</u>

Ambulance Fund

- Expenses associated with providing in-house ambulance service
- FY15 contains three additional full-time equivalents beginning in January
- 16 Full-time equivalents

<u>CATEGORY</u>	<u>Actual FY13</u>	<u>Budget FY14</u>	<u>Estimated FY14</u>	<u>Amt. Chg.</u>	<u>% Chg.</u>	<u>Budget FY15</u>
Personnel	\$ -	\$ 1,114,428	\$ 1,109,993	98,789	8.90%	\$ 1,208,782
Communication	-	1,950	1,950	125	6.41%	2,075
Professional Fees	-	63,431	50,000	4,275	8.55%	54,275
Insurance	-	15,000	-	15,000	100%	15,000
Other Maintenance	-	1,000	1,000	-	0.00%	1,000
Supplies	-	102,539	102,967	(27,680)	-26.88%	75,287
Rent	-	48,000	55,000	(55,000)	-100.00%	-
Allocations	-	22,939	22,939	1,466	6.39%	24,405
Capital Outlay	-	62,000	61,960	40	0.06%	62,000
Utilities	-	2,000	1,800	200	11.11%	2,000
TOTAL	\$ -	1,433,287	1,407,609	37,215	2.64%	1,444,824

Farm Park Fund

Covers expenses associated with providing farmers' market and educational programming

<u>CATEGORY</u>	<u>Actual FY13</u>	<u>Budget FY14</u>	<u>Estimated FY14</u>	<u>Amt. Chg.</u>	<u>% Chg.</u>	<u>Budget FY15</u>
Personnel	\$ -	-	-	70,272	100%	70,272
Communication	-	-	-	4,950	100%	4,950
Professional Fees	-	-	-	15,000	100%	15,000
Contract Services	-	-	-	3,500	100%	3,500
Other Maintenance	-	-	-	7,500	100%	7,500
Supplies	-	-	-	24,000	100%	24,000
Rent	-	-	-	10,000	100%	10,000
Utilities	-	-	-	9,500	100%	9,500
TOTAL	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>177,722</u>	<u>100%</u>	<u>177,722</u>

GMSD

Covers expenses associated with operating Germantown Municipal Schools.

CAPITAL IMPROVEMENTS PROGRAM

FISCAL YEAR 2015



PROPOSED FY15 PROJECTS

Category	Projects	Cost
General Government	5	\$1,528,000
Major Roads	4	\$2,340,000
Intersections	5	\$259,000
Drainage	3	\$810,000
Parks	2	\$2,276,000
Athletic Club	2	\$1,500,000
Great Hall	1	\$125,000
Recreation	1	\$50,000
Stormwater	1	\$100,000
Utility	2	\$330,000
TOTAL	26	\$9,318,000

Local funding: \$5,920,000

Intergovernmental funds and grants: \$3,398,000



PRELIMINARY FUNDING MODEL

Reserves	\$3,418,000	36%
\$1,438,000 General capital funds		
\$330,000 Utility Fund		
\$1,500,000 GAC Fund		
\$50,000 Recreation Fund		
\$100,000 Stormwater Fund		
Hall Tax	\$2,502,000	26%
Intergovernmental/Grants	\$3,398,000	36%
Contingency	\$250,000	2%



GENERAL GOVERNMENT

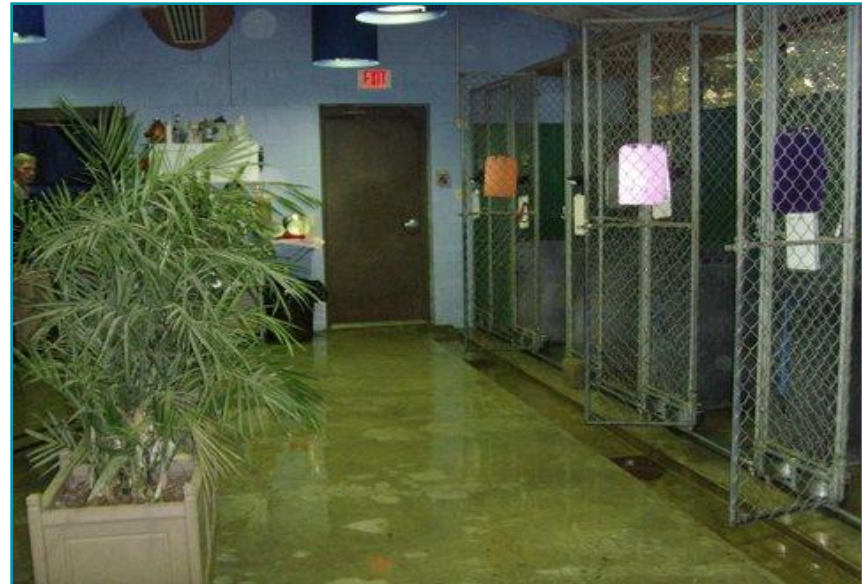
FISCAL YEAR 2015 CIP



Animal Shelter Expansion, Phase II

\$413,000

- Continuation of Phase I improvements
- Enlarged cat area
- Expanded outdoor runs
- Additional storage
- Bid will include an add alternate for an adoption atrium and pet socialization area



General Government

Fiscal Year 2015

GPAC Lighting Improvements

\$500,000

- Existing stage/house lighting system is more than 20 years old and obsolete
- Parts are nearly impossible to obtain
- Risk of losing all lighting during a performance



IT, HR and Budget Office Space Configuration

\$115,000

- Reconfigure existing space into a more user-friendly environment
- Expand the existing Information Technology training room to double the current size
- Enhance internal employee training capability



GPAC Entrance Drive and Parking Improvements

\$250,000



- Realignment of the GPAC entrance drive
- Additional parking , approximately 38 parking spaces



Redesign North East Corner of Farmington/Germantown Road Intersection

\$250,000

- Creates an unobstructed view of the Municipal Center
- Removal of the cedar tree
- Relocation of flags
- New signage for City Hall
- New landscaping



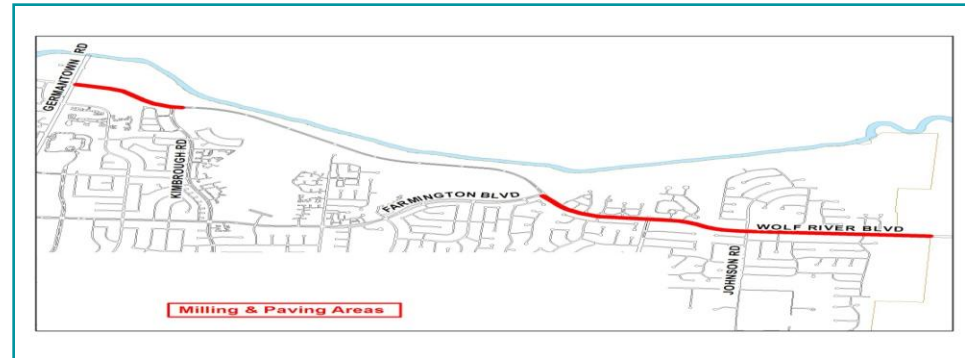
MAJOR ROADS

FISCAL YEAR 2015 CIP



Wolf River Boulevard Milling and Paving

\$1,350,000



- Milling, overlay and pavement markings on Wolf River Boulevard between Germantown Road and Kimbrough Road and Farmington Boulevard and the eastern city limits
- Includes signage and upgraded handicap ramps
- New sidewalk to fill the missing links on the north side from Farmington Boulevard to Houston High
- 80% state (\$1,080,000), 20% local funds (\$270,000)
- Design is underway



Germantown Road Realignment Design Update

\$80,000

- Align Germantown Road south of Poplar Avenue with West Street south of the railroad crossing
- Design and environmental in FY14 –FY15 to meet TDOT requirements
- Right-of-way acquisition scheduled for FY17
- 90% state (\$72,000), 10% local funds (\$8,000)



Poplar Avenue Culvert Replacement Phase III

\$600,000

- Repair and/or replacement of galvanized metal culverts under Poplar Avenue that have deteriorated over time
- 31 of 46 culverts need repair
- 17 of these need to be completely replaced
- Six culverts were replaced/repared in FY14
- 100% state and federal funding



McVay Road and Bridge Right-of-Way Acquisition

\$310,000

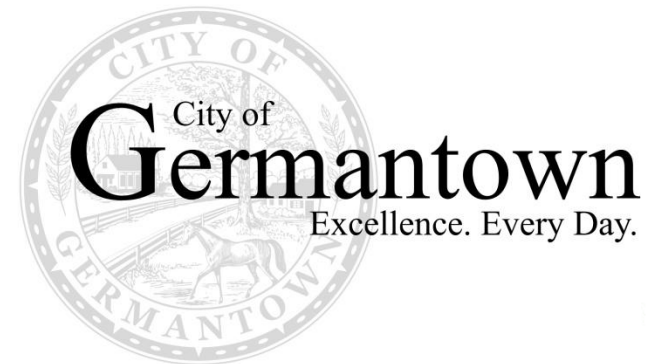


- Right-of-way acquisition is needed to adjust the alignment of McVay Road, eliminate a severe curve and replace a bridge
- Design is underway, construction is scheduled for FY16
- 80% state (\$248,000), 20% local funds (\$62,000)



INTERSECTIONS

FISCAL YEAR 2015 CIP



Wolf River Boulevard and Germantown Road Improvements Design

\$100,000

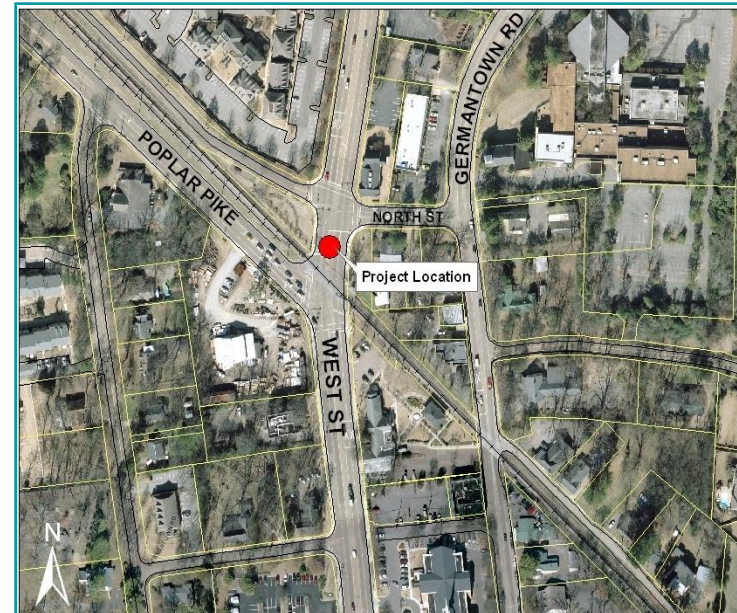
- Traffic signal modifications and additional lanes
- SB Gtown - 4 thru lanes, double lefts to EB WRB
- NB Gtown - 3 thru lanes, double lefts to WB WRB
- EB WRB - triple lefts to NB Gtown, 2 thru lanes,
- WB WRB - 3 thru lanes, 1 dedicated left turn to SB Gtown, 1 dedicated right turn to NB Gtown
- Detailed design and environmental in FY14 – FY15
- Right of Way acquisition – FY16
- 100% State Funding



West Street Rail Road Crossing Improvements

\$30,000

- Install new signage and battery backup for crossing signal
- Provide a safer crossing for motorists
- 100% state funds
- Carryover from FY14



Intersections

Fiscal Year 2015

Bicycle Facilities Program

\$25,000

- Restripe existing bike lanes and install new bike lanes
- Installation of signage
- Focus on areas near public Schools
- Install bike racks at city facilities



School Zone Improvements

\$54,000

- Restripe existing crosswalks
- Install new crosswalks inside public school zones
- Assessment of sidewalks condition or absent
- Replace signage
- Carryover from FY14



Decorative Street Signs

\$50,000

- Cost sharing program with homeowners associations
- Replace standard street signs and posts
- Dogwood Trails - 12 street signs, 13 stop signs
- Greenfields - 11 street signs, 10 stop signs
- Duntreath East - 23 street signs, 23 stop signs



DRAINAGE

FISCAL YEAR 2015 CIP



Cameron Brown Park Drainage Improvements

\$100,000

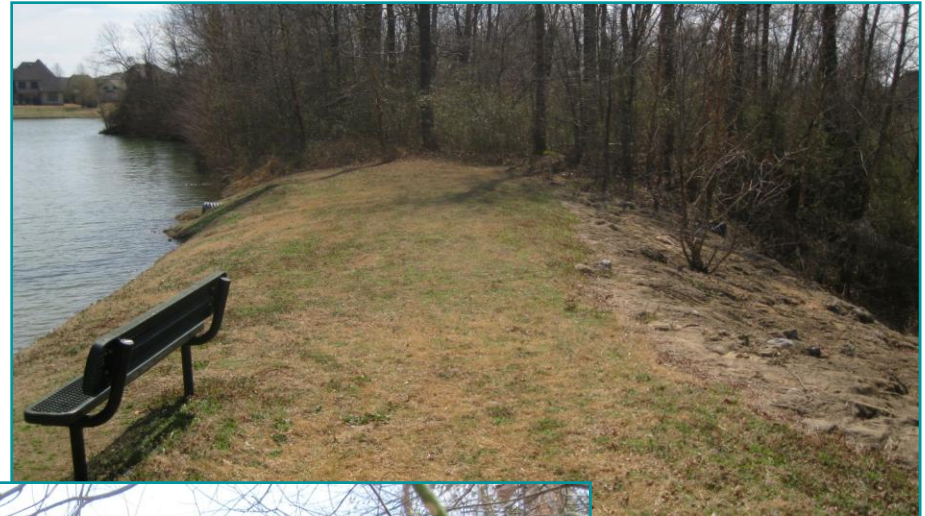
- Stabilize severely eroded ditch bank between the baseball fields and restroom facilities



Grove Park Lake Outfall Repairs

\$100,000

- Severe erosion has caused the discharge pipe to be in danger of collapsing



English Meadows Drainage Improvements

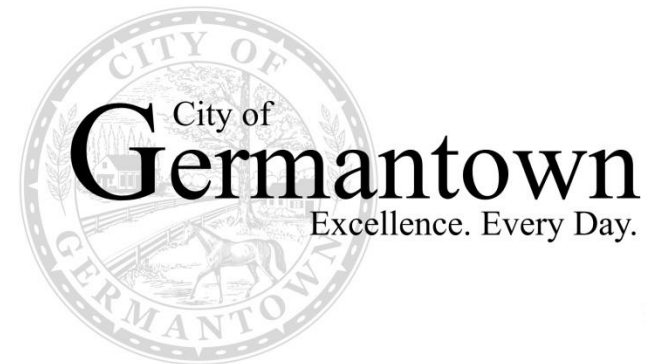
\$610,000

- **Improve neighborhood drainage systems in the English Meadows subdivision**
- **Improvements will primarily increase pipe sizes and add inlets**



PARKS

FISCAL YEAR 2015 CIP



Bobby Lanier Farm Park Phase II

\$951,000*

- Installation of infrastructure including electrical, gas, water and internal sewer to serve the site
- Demolition of existing hay barn and construction of a new one



***\$208,000 grant application in process**



Wolf River Boulevard Greenway Trail Extension

\$1,325,000

- Project will increase the length of the Greenway Trail from the western trailhead to Cameron Brown Park
- Funding is from Wolf River Blvd. closeout project
- 80% state (\$1,060,000), 20% local funds (\$265,000)
- Carryover from FY14



GERMANTOWN ATHLETIC CLUB

FISCAL YEAR 2015 CIP



Athletic Club Improvements Construction

\$1,250,000

- Expansion of programming spaces including:

Functional training

Social amenities

Group programming

- Design is underway



Athletic Club Fitness Weight Equipment Purchase

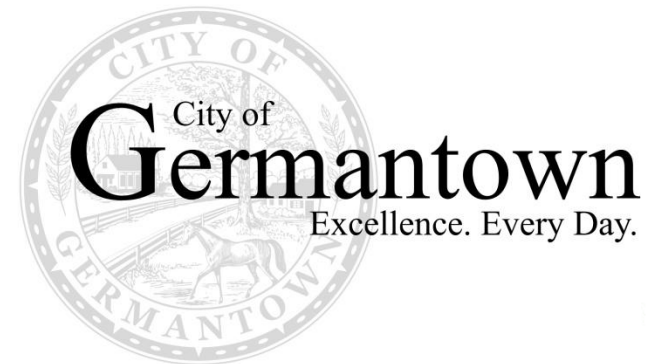
\$250,000

- Purchasing outright instead of leasing strength equipment
- Longer use results in higher return on investment
- Less frequent change equates to fewer disruptions and less downtime for members



THE GREAT HALL & CONFERENCE CENTER

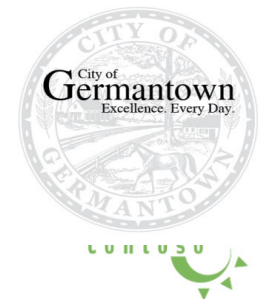
FISCAL YEAR 2015 CIP



Great Hall Patio Construction

\$125,000

- Construction of a patio/garden area on the west end of the building outside Room 1
- Enhance the appearance of the venue and create additional space to grow revenue
- Uses include weddings, receptions, cocktail parties and other events



RECREATION

FISCAL YEAR 2015 CIP



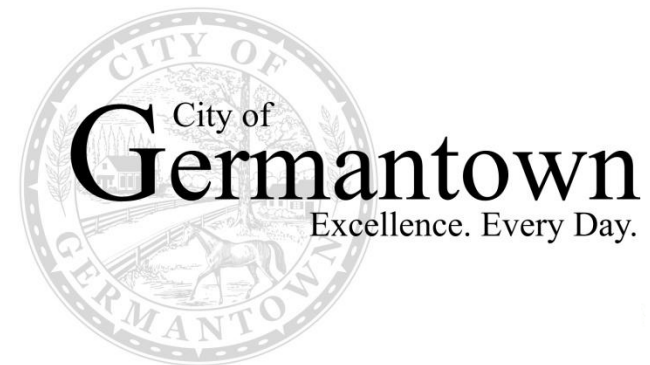
Municipal Park Tennis Center Sports Lighting and Control Upgrades

\$50,000

- **Continuation of the sports lighting and control program to reduce energy costs**
- **Provides for remote monitoring and management of recreational facility lighting**



STORMWATER FISCAL YEAR 2015 CIP



Miscellaneous Drainage Improvements

\$100,000

- Address small isolated drainage problems in residential areas and the public right-of-way
- Emergency type problems that do not require detailed plans and specifications



UTILITIES

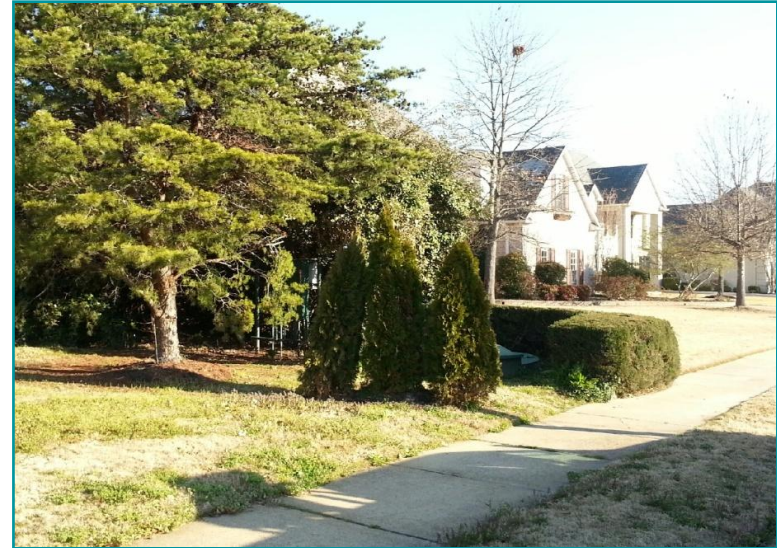
FISCAL YEAR 2015 CIP



North Johnson Road Sewer Lift Station Rerouting

\$225,000

- Project will divert the flow from the lift station located at 1789 Johnson Road to a downstream outfall
- Diversion will allow the lift station located at 2023 Johnson Road to operate more efficiently

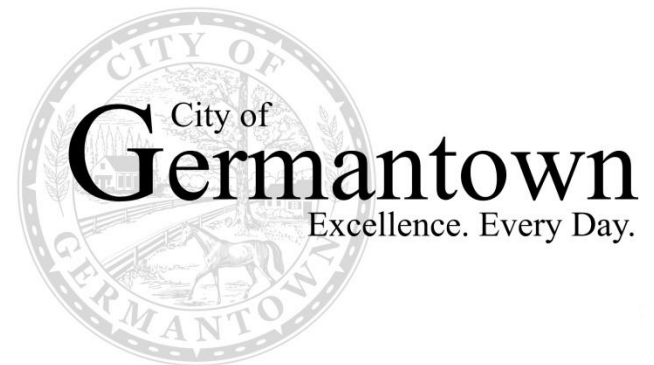


Farm Park Sewer Extension

\$105,000

- Improvements to the sanitary sewer system needed to provide service to the Farm Park
- Improvements include elimination of an existing lift station
- Provides additional capacity for future growth





City of
Germantown
Excellence. Every Day.