

# CITY OF FRANKLIN



## FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

2022 – 2026

9/21/2021

**2022 CAPITAL IMPROVEMENT SUMMARY**

2022 Recommendations by Fund

Fund 01 - General Fund.....	\$0
Fund 15/16 - Library Fund.....	\$273,840
Fund 41 - Capital Outlay Fund.....	\$1,536,314
Fund 42 - Equipment Replacement Fund.....	\$1,746,467
Fund 46 - Capital Improvement Fund.....	\$13,690,006
Fund 47 - Street Replacement Fund.....	\$1,494,000
Fund 61 - Sewer Utility Fund.....	\$572,750
Fund 65 - Water Utility Fund.....	\$229,100
	<u>\$19,542,477</u>

2022 Recommendations by Funding Source

Operating Budget - Tax Levy.....	\$0
Library Fund - Fund Balance.....	\$273,840
Capital Outlay Fund - Landfill Siting/Transfers/Tax Levy/Misc.....	\$1,311,314
Equipment Replacement Fund - Fund Balance/Landfill Siting Fees/Misc.....	\$1,746,467
Capital Improvement Fund - Transfers/Fund Balance/Grants/Misc.....	\$2,149,141
Street Replacement Fund - General Transportation Aids/Landfill Siting.....	\$1,354,000
Sewer Utility Fund.....	\$382,750
Sewer Utility Borrowing.....	\$0
Water Utility Fund.....	\$298,600
Water Utility Borrowing.....	\$3,372,129
Special Assessments Fund-Previously Collected Special Assessments.....	\$1,761,993
Sewer Assessments.....	\$1,191,493
Water Assessments.....	\$570,500
Impact Fees.....	\$4,546,043
Fire Impact Fees.....	\$52,750
Water Impact Fees.....	\$3,451,878
Park Impact Fees.....	\$904,040
Sewer Impact Fees.....	\$0
Transportation Impact Fees.....	\$137,375
Other Funding:	
Donations.....	\$40,000
Grants.....	\$750,000
American Rescue Plan Funding.....	\$1,556,200
	<u>\$19,542,477</u>

**2022 - 2026 Capital Improvement Program Requests**

	<i>Recommendations by Department</i>					<i>Total</i>
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
Administration	\$1,906,200	\$350,000	\$350,000	\$350,000	\$350,000	\$3,306,200
DPW	\$1,251,822	\$2,025,023	\$1,870,000	\$1,293,000	\$1,562,000	\$8,001,845
Elections	\$4,800	\$0	\$0	\$0	\$0	\$4,800
Engineering	\$2,517,500	\$14,309,286	\$14,939,972	\$3,165,062	\$4,148,426	\$39,080,246
Finance	\$0	\$6,000	\$0	\$0	\$0	\$6,000
Fire	\$931,167	\$2,533,233	\$2,366,500	\$293,600	\$298,700	\$6,423,200
Health	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Information Technology	\$175,000	\$546,668	\$155,748	\$336,434	\$707,132	\$1,920,982
Inspection Services	\$28,467	\$0	\$64,001	\$0	\$0	\$92,468
Library	\$273,840	\$450,000	\$100,000	\$55,000	\$125,000	\$1,003,840
Municipal Buildings	\$18,740	\$0	\$0	\$0	\$0	\$18,740
Municipal Courts	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Parks (DPW)	\$2,484,806	\$5,223,317	\$2,999,689	\$2,659,981	\$2,346,530	\$15,714,323
Planning	\$46,500	\$100,000	\$0	\$0	\$0	\$146,500
Police	\$366,285	\$365,780	\$354,780	\$370,000	\$600,000	\$2,056,845
Water Utility	\$8,244,600	\$1,446,545	\$13,437,133	\$14,706,212	\$11,466,685	\$49,301,175
Sewer Utility	\$1,072,750	\$890,950	\$2,959,912	\$1,327,664	\$1,367,492	\$7,618,768
Contingency	\$190,000	\$0	\$0	\$0	\$0	\$190,000
	<b>\$19,542,477</b>	<b>\$28,446,802</b>	<b>\$39,597,735</b>	<b>\$24,556,953</b>	<b>\$22,971,965</b>	<b>\$135,115,932</b>

\$0 check

# CITY OF FRANKLIN



2022 – 2026

FIVE YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 1 - 2022***

9/21/2021

City of Franklin  
Capital Improvement Plan  
2022 - 2026

Draft Dated: 9/20/2021  
Prepared By: PS  
Mayor's Recommended 2022 Budget

Project/Item Description	Department-Select	Capital Category-Select	City Fund	2022 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations					Project Total	
				Funding Source 1-Select	Net City Funding	Funding Source 2-Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2022 Mayor Recommended	2023	2024	2025		2026
<b>2022</b>															
Build City Fiber Infrastructure Network	Administration	Equipment	Fund 46-Capital Improvement Fund	Borrowing	\$0	ARPA Possibility	\$1,371,200			\$1,371,200					\$1,371,200
New Phone System City Hall	Administration	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0	ARPA Possibility	\$185,000			\$185,000					\$185,000
Capital Facility Improvements - City Buildings	Administration	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$350,000					\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Aerial Bucket Truck #721-requested in '19/'20/'21	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$275,000					\$275,000					\$275,000
Dump Truck #725	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$273,000					\$273,000					\$273,000
Dump Truck #760	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0					\$0	\$273,000				\$273,000
Sidewalk Snow Machine #221-New	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$165,000					\$165,000					\$165,000
Gradall Hydraulic Excavator #707	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$440,000					\$440,000					\$440,000
Oshkosh Heavy Duty Truck #702-requested in '20/'21	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0					\$0		\$460,000			\$460,000
Dump Truck #761 - scheduled for 2023 replace	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0					\$0		\$273,000			\$273,000
Brush Chipper #06-requested in '20 & '21	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0					\$0		\$125,000			\$125,000
Roadside Mower-requested in '20/'21	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0					\$0	\$225,000				\$225,000
Dump Truck #711 - scheduled for 2025 replace	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0					\$0			\$273,000		\$273,000
Portable Diesel Air Compressor-requested in '21	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0					\$0	\$2,023				\$2,023
Skid Steer Milling Cold Planer #02-requested in '19/'20/'21	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0					\$0	\$32,000				\$32,000
Tilt Bed Trailer #58	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0					\$0		\$26,000			\$26,000
Attachment Replacements	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$15,000					\$15,000	\$16,000	\$17,000	\$18,000	\$19,000	\$85,000
Sidewalk Snow Machine #222-New	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0		165000			\$165,000
Pickup Truck #223-New	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
One-Ton Dump Truck #224-New	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0		110000			\$110,000
Floor Scrubber	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0		\$20,000			\$20,000
Traffic Arrow Boards (Qty 2)	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
Stainless Steel V-box Salt Spreader	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0			\$24,000		\$24,000
Pickup Truck #225-New	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
One-Ton Dump Truck #226-New	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
John Deere Utility Tractor #41-requested in '21	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0					\$0			\$73,000		\$73,000
Truck Mounted Brine Geo Sprayer	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$25,000					\$25,000					\$25,000
Tilt Bed Trailer-New	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$26,000					\$26,000					\$26,000
Sidewalk Snow Machine #227-New	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
Dump Truck #228-New	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
Dump Truck #229-New	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
Turf Fertilizer & Sprayer Applicator	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
New Development Trees	DPW	Property Improvements	Fund 41-Capital Outlay	Tax Levy	\$5,000	Donation	\$20,000			\$25,000	\$30,000	\$35,000	\$40,000	\$45,000	\$175,000
Replacement DPW File Server	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$7,822					\$7,822					\$7,822
Kayla's Playground Flooring	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0	Donation Transfer	\$0			\$0		\$250,000			\$250,000
Sub-Compact Lawn Tractor #45	DPW-Parks	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0					\$0					\$0
Park Play Equipment	DPW-Parks	Park Improvements	Fund 41-Capital Outlay	Tax Levy	\$12,500					\$12,500	\$15,000	\$17,000	\$0	\$18,000	\$62,500
Park Equipment Replacement	DPW-Parks	Park Improvements	Fund 41-Capital Outlay	Tax Levy	\$37,500					\$37,500	\$45,000	\$47,000	\$48,000	\$49,000	\$226,500
Complete Play Structure	DPW-Parks	Park Improvements	Fund 41-Capital Outlay	Tax Levy	\$0					\$0	\$160,000				\$160,000
Resurface Tennis Courts at Froemming Park	DPW-Parks	Park Improvements	Fund 41-Capital Outlay	Tax Levy	\$150,000					\$150,000					\$150,000
Water Tower Park Design/Construction-47%	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$53,000	Impact Fees	\$47,000			\$100,000	\$772,500				\$872,500
Tennis Court Jack Workman	DPW-Parks	Park Improvements	Fund 41-Capital Outlay	Tax Levy	\$0					\$0	\$183,000				\$183,000

City of Franklin  
Capital Improvement Plan  
2022 - 2026

Draft Dated: 9/20/2021  
Prepared By: PS  
Mayor's Recommended 2022 Budget

Project/Item Description	Department-Select	Capital Category-Select	City Fund	2022 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations						
				Funding Source 1-Select	Net City Funding	Funding Source 2-Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2022 Mayor Recommended	2023	2024	2025	2026	Project Total
St Martins of Tours Trail Construction	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$68,137	Impact Fees	\$111,171			\$179,308					\$179,308
Ryan Creek Trail Sections	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$76,000	Impact Fees	\$124,000			\$200,000	\$274,667	\$424,360	\$874,182	\$900,407	\$2,673,616
Cascade Trail Design/Construction	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$14,521	Impact Fees	\$23,692			\$38,213	\$103,000				\$141,213
Senior Fitness Court - Existing Jack Workman	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0	\$140,000				\$140,000
Fitness Court - Existing Jack Workman/PV	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0					\$0
Baseball Grooming Machine - Existing Fields	DPW-Parks	Park Improvements	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
Southwest Park - New 36%	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$224,000	Impact Fees	\$126,000			\$350,000	\$200,000				\$550,000
Dog Amenities-60% New Park/40% Existing Park	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$9,600	Impact Fees	\$5,400			\$15,000	\$25,000				\$40,000
Citywide Park Signage	DPW-Parks	Other	Fund 41-Capital Outlay	Tax Levy	\$25,000					\$25,000					\$25,000
Cricket Pitch Field - New Park (36%)	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$12,800	Impact Fees	\$7,200			\$20,000					\$20,000
Frisbee/Disc Golf Course-Existing Victory Creek	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$20,000					\$20,000					\$20,000
Ice Rink - Portable (does it meet Impact rules?)	DPW-Parks	Park Improvements	Fund 41-Capital Outlay	Tax Levy	\$6,000					\$6,000					\$6,000
Citywide Park Holiday Decorations	DPW-Parks	Other	Fund 41-Capital Outlay	Tax Levy	\$1,000					\$1,000					\$1,000
Pleasant View Park Improvements-47%	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$63,600	Impact Fees	\$56,400			\$120,000					\$120,000
S 116th St Trail Construction	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$95,108	Impact Fees	\$155,177	New Grant	\$560,000	\$810,285					\$810,285
Trailhead on School Property	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$152,000	Impact Fees	\$248,000			\$400,000					\$400,000
AIO PC's & Election Equipment	Elections	Equipment	Fund 41-Capital Outlay	Tax Levy	\$4,800					\$4,800					\$4,800
W Mayers Drive	Engineering	Streets	Fund 47-Street Improvement Fund	Other	\$134,000					\$134,000					\$134,000
Trimble Robotic Total Station	Engineering	Equipment	Fund 41-Capital Outlay	Tax Levy	\$35,000					\$35,000					\$35,000
Street Lighting Industrial Park	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	Borrowing	\$200,000					\$200,000	\$200,000	\$200,000	\$200,000	\$208,149	\$1,008,149
Street Lighting City	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	Borrowing	\$100,000					\$100,000	\$100,000	\$100,000	\$100,000	\$183,665	\$583,665
Puetz (76th to St Martins) Design/Construction	Engineering	Streets	Fund 47-Street Improvement Fund	Other	\$100,000					\$100,000	\$4,159,826	\$4,159,827			\$8,419,653
Paving Program - Annually	Engineering	Streets	Fund 47-Street Improvement Fund	Other	\$1,000,000					\$1,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$11,000,000
Gutters for Historical Society Barn	Engineering	Property Improvements	Fund 41-Capital Outlay	Tax Levy	\$4,000					\$4,000					\$4,000
Guardrail Replacements	Engineering	Streets/Ancillary	Fund 41-Capital Outlay	Tax Levy	\$60,000					\$60,000	\$10,300	\$10,609	\$10,927	\$11,255	\$103,091
Engineering Vehicles - (3) Replacements	Engineering	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$75,000					\$75,000	\$50,000				\$125,000
DPW Bldg. Expansion - Design	Engineering	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$412,125	Impact Fees	\$137,375			\$549,500	\$7,052,000	\$7,052,000			\$14,653,500
Curb and Gutter - Misc. Locations	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$35,000					\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
ADA Curb Ramps - 20 yr. Protection	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$25,000					\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
50th Minnesota Road	Engineering	Streets	Fund 47-Street Improvement Fund	Other	\$60,000	Special Assessments	\$70,500	Utility Funds-Capital	\$69,500	\$200,000					\$200,000
Engine 204 Replacement	Fire	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$655,000					\$655,000					\$655,000
LUCAS Devices - Three Units Requested	Fire	Equipment	Fund 41-Capital Outlay	Tax Levy	\$31,667					\$31,667	\$15,833				\$47,500
Thermal Imaging Camera Replacement	Fire	Equipment	Fund 41-Capital Outlay	Tax Levy	\$28,500					\$28,500	\$0				\$28,500
Fire Station #3 Garage Roof Replacement	Fire	Property Improvements	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
Positive Pressure Ventilation Fan	Fire	Equipment	Fund 41-Capital Outlay	Tax Levy	\$5,000					\$5,000					\$5,000
Fire Station #1 Hardscape Repair	Fire	Property Improvements	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
Fire Station #3 Hardscape Repair	Fire	Property Improvements	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
Fire Station #4-Design 2022/Build 2023-2024	Fire	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$158,250	Impact Fees	\$52,750			\$211,000	\$2,221,200	\$2,221,200			\$4,653,400
Replacement Vehicle (not in Equip. Replace)	Health	Equipment	Fund 41-Capital Outlay	Tax Levy	\$10,000	Donation Transfer	\$20,000			\$30,000					\$30,000
Emergency IT Replacements	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$12,000					\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Laptop Replacement & Micro Server	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$5,587					\$5,587					\$5,587
Email Archiver Replacement	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$13,425					\$13,425					\$13,425
Replacement VMWare Servers	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$134,723					\$134,723					\$134,723
City Hall UPS Replacements	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$9,265					\$9,265					\$9,265
Vehicle Replacement	Inspection Services	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$28,467					\$28,467					\$28,467
IDF UPS	Library	Equipment	Fund 15/16-Library Fund	Operating Budget	\$840					\$840					\$840

City of Franklin  
Capital Improvement Plan  
2022 - 2026

Draft Dated: 9/20/2021  
Prepared By: PS  
Mayor's Recommended 2022 Budget

Project/Item Description	Department-Select	Capital Category-Select	City Fund	2022 Resources (i.e. Funding Source)						PROJECT YEAR - Appropriations					
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Gutter Replacement	Library	Property Improvements	Fund 15/16-Library Fund	Operating Budget	\$25,000					\$25,000					\$25,000
Sealants	Library	Property Improvements	Fund 15/16-Library Fund	Operating Budget	\$45,000					\$45,000					\$45,000
Exterior Insulation Finish Systems	Library	Property Improvements	Fund 15/16-Library Fund	Operating Budget	\$23,000					\$23,000					\$23,000
Library Security System	Library	Equipment	Fund 15/16-Library Fund	Operating Budget	\$25,000					\$25,000					\$25,000
Study Chairs Replacement	Library	Equipment	Fund 15/16-Library Fund	Operating Budget	\$25,000					\$25,000					\$25,000
General Furniture & Fixtures	Library	Equipment	Fund 15/16-Library Fund	Operating Budget	\$10,000					\$10,000					\$10,000
Library Materials	Library	Other	Fund 15/16-Library Fund	Operating Budget	\$85,000					\$85,000					\$85,000
Hearing Loop System in Fadow Room	Library	Property Improvements	Fund 15/16-Library Fund	Operating Budget	\$1,000					\$1,000					\$1,000
Mudjacking around Library	Library	Property Improvements	Fund 15/16-Library Fund	Operating Budget	\$9,000					\$9,000					\$9,000
Landscaping	Library	Property Improvements	Fund 15/16-Library Fund	Operating Budget	\$4,000					\$4,000					\$4,000
Water Heater Replacement	Library	Equipment	Fund 15/16-Library Fund	Operating Budget	\$6,000					\$6,000					\$6,000
Bottle Filler for Lobby Water Fountain	Library	Other	Fund 15/16-Library Fund	Operating Budget	\$5,000					\$5,000					\$5,000
Computer Equipment	Library	Equipment	Fund 15/16-Library Fund	Operating Budget	\$10,000					\$10,000					\$10,000
HVAC Evaluation	Municipal Buildings	Other	Fund 41-Capital Outlay	Tax Levy	\$8,200					\$8,200					\$8,200
Fuel Tank Upgrade	Municipal Buildings	Other	Fund 41-Capital Outlay	Tax Levy	\$3,900					\$3,900					\$3,900
Fence Replacement	Municipal Buildings	Property Improvements	Fund 41-Capital Outlay	Tax Levy	\$6,640					\$6,640					\$6,640
Comprehensive Outdoor Recreation Plan (CORP)	Planning	Other	Fund 41-Capital Outlay	Tax Levy	\$40,000					\$40,000					\$40,000
Comprehensive Master Plan	Planning	Other	Fund 41-Capital Outlay	Tax Levy	\$0					\$0	\$100,000				\$100,000
PC Replacements	Planning	Other	Fund 41-Capital Outlay	Tax Levy	\$6,500					\$6,500					\$6,500
Replacement Squads	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$222,000					\$222,000	\$296,000	\$296,000	\$370,000	\$296,000	\$1,480,000
WatchGuard Squad Video System	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$23,780					\$23,780	\$23,780	\$23,780			\$71,340
WatchGuard Redaction Software	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$9,482					\$9,482					\$9,482
Aruba Access Points	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
Air Conditioner-Communications	Police	Property Improvements	Fund 41-Capital Outlay	Tax Levy	\$12,125					\$12,125					\$12,125
Replacement Drone	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0		\$10,313			\$10,313
Squad ALPR System	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$10,500					\$10,500	\$21,000				\$31,500
Covert Pole Camera	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$5,945					\$5,945					\$5,945
Tactical Robot	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
Security Fence Installation	Police	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0					\$0
ALPR Fixed Camera	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$15,568					\$15,568					\$15,568
Undercover ALPR System	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$16,885					\$16,885					\$16,885
ALPR Fixed Camera System	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$25,000					\$25,000	\$25,000	\$24,687			\$74,687
Parking Lot Replacement-IRS delays to 2027	Police	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0				\$304,000	\$304,000
Retaining Walls - IRS 2021	Police	Property Improvements	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
Uninterruptible Power Supply (UPS)	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$25,000					\$25,000					\$25,000
Water/Sewer Truck Replacement #792	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Capital	\$25,000					\$25,000					\$25,000
St Martins Force Main Clean & Inspection	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Operating	\$77,250					\$77,250		\$1,591,350			\$1,668,600
Ryan Road Sewer- 76th Street	Sewer	Sewer Utility	Fund 46-Capital Improvement Fund	Utility Borrowing	\$0	Impact Fees	\$0			\$0					\$0
Annual Miscellaneous Extensions \$500K	Sewer	Sewer Utility	Fund 46-Capital Improvement Fund	Utility Borrowing	\$0	Special Assessments	\$500,000			\$500,000	\$515,000	\$530,450	\$546,364	\$562,754	\$2,654,568
PPII Policy	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Operating	\$25,000	New Grant	\$190,000			\$215,000	\$221,450	\$228,094	\$234,936	\$241,984	\$1,141,464
Office Equipment	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Operating	\$2,500					\$2,500					\$2,500
Non-Motorized Equipment	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Operating	\$3,000					\$3,000					\$3,000
Shop Equipment	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Operating	\$2,000					\$2,000					\$2,000
Building Improvements	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Operating	\$15,000					\$15,000					\$15,000
Sewer Rehab	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Operating	\$198,000					\$198,000					\$198,000
Computer Equipment	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Operating	\$2,000					\$2,000					\$2,000

**City of Franklin  
Capital Improvement Plan  
2022 - 2026**

Draft Dated: 9/20/2021  
Prepared By: PS  
Mayor's Recommended 2022 Budget

Project/Item Description	Department-Select	Capital Category-Select	City Fund	2022 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations					Project Total		
				Funding Source 1-Select	Net City Funding	Funding Source 2-Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2022 Mayor Recommended	2023	2024	2025		2026	
Computer Software	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Operating	\$33,000						\$33,000					\$33,000
Office Equipment	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Operating	\$2,500						\$2,500					\$2,500
Non-Motorized Equipment	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Operating	\$2,500						\$2,500					\$2,500
Building Improvements	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Operating	\$14,700						\$14,700					\$14,700
Computer Equipment	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Operating	\$2,000						\$2,000					\$2,000
Computer Software	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Operating	\$33,000						\$33,000					\$33,000
Water/Sewer Truck Replacement #792	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Capital	\$25,000						\$25,000					\$25,000
Water Meters - Replacements & New Meters	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Capital	\$149,400						\$149,400	\$147,200	\$154,400	\$174,800	\$216,100	\$841,900
Water Extensions TBD Annually	Water	Water Utility	Fund 46-Capital Improvement Fund	Utility Borrowing	\$0	Special Assessments	\$200,000				\$200,000	\$515,000	\$530,450	\$546,364	\$562,754	\$2,354,568
Water Extensions Ryan Rd / 92nd St	Water	Water Utility	Fund 46-Capital Improvement Fund	Utility Borrowing	\$0	Impact Fees	\$0	Special Assessments	\$0		\$0					\$0
Milwaukee Connection Full Design/Construction/Inspection	Water	Water Utility	Fund 46-Capital Improvement Fund	Utility Borrowing	\$592,875	Impact Fees	\$104,625	ARPA Possibility			\$697,500	\$718,425	\$12,752,283	\$11,940,774		\$26,108,982
Lovers Lane Water Tower No 1 - 1.0 MG	Water	Water Utility	Fund 46-Capital Improvement Fund	Utility Borrowing	\$2,779,254	Impact Fees	\$3,347,253	Special Assessments	\$991,493		\$7,118,000					\$7,118,000
Contingency - Fund 41 - Capital Outlay			Fund 41-Capital Outlay	Tax Levy	\$50,000						\$50,000					\$50,000
Contingency - Fund 46 - Capital Improvements			Fund 46-Capital Improvement Fund	Borrowing	\$140,000						\$140,000					\$140,000
<b>2022 Totals</b>					<b>\$10,818,741</b>		<b>\$7,102,743</b>		<b>\$1,620,993</b>	<b>\$19,542,477</b>	<b>\$21,810,204</b>	<b>\$34,776,803</b>	<b>\$18,396,347</b>	<b>\$6,540,068</b>		<b>\$101,065,899</b>



# CITY OF FRANKLIN



2022 – 2026

FIVE YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 2 - 2023***

9/21/2021

City of Franklin  
Capital Improvement Plan  
2022 - 2026

Draft Dated: 9/20/2021

Prepared By: PS

Mayor's Recommended 2022 Budget

Project/Item Description	Department-Select	Capital Category-Select	City Fund	2022 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations					Project Total	
				Funding Source 1-Select	Net City Funding	Funding Source 2-Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2022 Mayor Recommended	2023	2024	2025		2026
<b>2023</b>															
Dump Truck #231 - New	DPW	Equipment	Fund 46-Capital Improvement Fund	Borrowing								\$275,000			\$275,000
Dump Truck #232 - New	DPW	Equipment	Fund 46-Capital Improvement Fund	Borrowing								\$275,000			\$275,000
One-Ton Dump Truck - New	DPW	Equipment	Fund 46-Capital Improvement Fund	Borrowing								\$113,000			\$113,000
Pick-Up Truck - New	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy								\$57,000			\$57,000
Skid Steer - New	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy								\$87,000			\$87,000
Tilt Bed Trailer - New	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy								\$27,000			\$27,000
Turf Fertilizer & Sprayer Applicator	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy								\$18,000			\$18,000
Aerial Bucket Truck - #72	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement								\$225,000			\$225,000
Mini Excavator - #18	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement								\$120,000			\$120,000
Street Sweeper - #704	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement								\$250,000			\$250,000
Complete Play Structure	DPW-Parks	Equipment	Fund 46-Capital Improvement Fund	Borrowing								\$160,000			\$160,000
Tennis Court Ken Windl	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing								\$281,190			\$281,190
MCDOT Forest Home Trail	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$286,505	Impact Fees	\$467,455					\$753,960			\$753,960
Dog Park - New Park	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing		Impact Fees						\$30,000	\$200,000		\$230,000
Model Airplane Facility - Existing	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing		Impact Fees						\$25,000			\$25,000
Skate Park - New Park	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing		Impact Fees		Donation	??			\$130,000			\$130,000
Park Gazebo- Existing Jack Workman Park	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing		Impact Fees						\$50,000			\$50,000
NEW Tennis Court - Existing Park	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing		Impact Fees						\$375,000			\$375,000
NEW Pickleball Center - New Park	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing		Impact Fees						\$1,500,000			\$1,500,000
35th St Streambank Stabilization	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other								\$103,000			\$103,000
Bridge 35th over Oak Creek Waterway	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other								\$22,660			\$22,660
Drexel Bridge over Root River, E Stonebrook Ct	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other								\$51,500			\$51,500
Replace Printer	Finance	Equipment	Fund 41-Capital Outlay	Tax Levy								\$6,000			\$6,000
Ambulance 221-12 Replacement	Fire	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement								\$250,000			\$250,000
Hurst E-Draulic Combi-tool	Fire	Equipment	Fund 41-Capital Outlay	Tax Levy								\$14,500			\$14,500
Station #1 Condenser Replacement	Fire	Property Improvements	Fund 41-Capital Outlay	Tax Levy								\$9,000			\$9,000
Structural Turnout Gear Replacement	Fire	Equipment	Fund 01-General Fund	Operating Budget								\$22,700			\$22,700
Firewall & Perimeter Security	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy								\$534,668			\$534,668
Parking Lot - Asphalt	Library	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing								\$415,000			\$415,000
Parking Lot - Concrete	Library	Property Improvements	Fund 15/16-Library Fund	Tax Levy								\$35,000			\$35,000
Remodel/Relocation Municipal Court Access at PD	Municipal Court	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing								\$200,000			\$200,000
St Martins Lift Station Third Pump	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Capital								\$154,500			\$154,500
Water Leak Survey	Water	Water Utility	Fund 65-Water Utility Fund	Operating Budget								\$65,920			\$65,920
<b>2023 Totals</b>												<b>\$6,636,598</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

# CITY OF FRANKLIN



2022 – 2026

FIVE YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 3 - 2024***

9/21/2021

City of Franklin  
Capital Improvement Plan  
2022 - 2026

Draft Dated: 9/20/2021  
Prepared By: PS  
Mayor's Recommended 2022 Budget

Project/Item Description	Department-Select	Capital Category-Select	City Fund	2022 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations						
				Funding Source 1-Select	Net City Funding	Funding Source 2-Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2022 Mayor Recommended	2023	2024	2025	2026	Project Total
<b>2024</b>															
Brush Chipper	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement								\$325,000			\$325,000
Front End Loader	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement								\$200,000			\$200,000
Skid Steer - #61	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement								\$89,000			\$89,000
Replacement Trees	DPW	Property Improvements	Fund 41-Capital Outlay	Tax Levy								\$25,000	\$30,000	\$35,000	\$90,000
35th Street Trail Land Purchase / Construction	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$527,713	Impact Fees	\$861,005					\$1,060,900	\$327,818		\$1,388,718
WisDOT Lovers Lane Trail: St Martins to Rawson	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$201,571	Impact Fees	\$328,879					\$530,450			\$530,450
Tennis Court Legend I	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing								\$469,979			\$469,979
Drexel Avenue Construction	Engineering	Streets	Fund 47-Street Improvement Fund	Other								\$327,086			\$327,086
MCDOT 76th from Puetz to County Line	Engineering	Streets	Fund 47-Street Improvement Fund	Other								\$530,450			\$530,450
Fire Department Battalion Vehicle	Fire	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement								\$125,000			\$125,000
Fire Station #1 Furnace Replacement	Fire	Property Improvements	Fund 01-General Fund	Operating Budget								\$4,500			\$4,500
Structural Turnout Gear Replacement	Fire	Equipment	Fund 01-General Fund	Operating Budget								\$15,800			\$15,800
Access Point & Switch Upgrades	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy								\$143,748			\$143,748
Vehicle Replacement #1	Inspection Services	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement								\$32,000			\$32,000
Vehicle Replacement #2	Inspection Services	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement								\$32,001			\$32,001
Air Cooled Chiller	Library	Property Improvements	Fund 41-Capital Outlay	Tax Levy								\$100,000			\$100,000
51st St Lift Station Overhaul	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Capital								\$79,568			\$79,568
SW Sewer District TBD Trunk Lines	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Borrowing		Impact Fees		Special Assessments				\$530,450	\$546,364	\$562,754	\$1,639,568
<b>2024 Totals</b>												\$0	\$4,620,932	\$904,182	\$597,754

# CITY OF FRANKLIN



2022 – 2026

FIVE YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 4 - 2025***

9/21/2021

City of Franklin  
Capital Improvement Plan  
2022 - 2026

Draft Dated: 9/20/2021

Prepared By: PS

Mayor's Recommended 2022 Budget

Project/Item Description	Department-Select	Capital Category-Select	City Fund	2022 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations					Project Total		
				Funding Source 1-Select	Net City Funding	Funding Source 2-Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2022 Mayor Recommended	2023	2024	2025		2026	
<b>2025</b>																
Dump Truck - #712	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement									\$277,000		\$277,000	
Street Sweeper - #705	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement									\$320,000		\$320,000	
Pick-Up Truck - #700	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement									\$59,000		\$59,000	
Asphalt Roller - #32	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement									\$60,000		\$60,000	
Pick-Up Truck - #708	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement									\$59,000		\$59,000	
Fuel Island Upgrades	DPW	Property Improvements	Fund 41-Capital Outlay	Tax Levy									\$35,000	\$35,000	\$70,000	
Utility Trailers - Quantity (2)	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy									\$25,000		\$25,000	
35th Street Trail	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing			Impact Fees						\$327,818		\$327,818	
Develop Tree Farm Park / Comm Rec Ctr	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing			Impact Fees						\$364,242	\$375,169	\$739,411	
WisDOT Loomis Rd Trail: St Martins to Rawson	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing			Impact Fees						\$562,754		\$562,754	
Tennis Court Legend 2 North	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing									\$155,167		\$155,167	
51st Rawson to Drexel	Engineering	Streets	Fund 47-Street Improvement Fund	Other									\$212,180		\$212,180	
WisDOT enhance Lovers Lane Lighting: College to Rawson	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other									\$81,955		\$81,955	
Station #1 Condenser Replacement	Fire	Property Improvements	Fund 41-Capital Outlay	Tax Levy									\$9,000		\$9,000	
Station #3 Asphalt Replacement	Fire	Property Improvements	Fund 41-Capital Outlay	Tax Levy									\$10,000		\$10,000	
Structural Turnout Gear Replacement	Fire	Equipment	Fund 01-General Fund	Operating Budget									\$24,600		\$24,600	
Truck 111-Refurbishment	Fire	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement									\$250,000		\$250,000	
Full DR and BCP Environment	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy									\$324,434		\$324,434	
Carpet - Public Area	Library	Property Improvements	Fund 15/16-Library Fund	Tax Levy									\$55,000		\$55,000	
Puetz Water Tower No. 2	Water	Water Utility	Fund 46-Capital Improvement Fund	Utility Borrowing			Impact Fees		Special Assessments				\$405,183	\$6,955,644	\$7,360,827	
Mission Hills Water Relay	Water	Water Utility	Fund 65-Water Utility Fund	Utility Borrowing									\$1,639,091		\$1,639,091	
<b>2025 Totals</b>													<b>\$0</b>	<b>\$0</b>	<b>\$5,256,424</b>	<b>\$7,365,813</b>

# CITY OF FRANKLIN



2022 – 2026

FIVE YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 5 - 2026***

9/21/2021

City of Franklin  
Capital Improvement Plan  
2022 - 2026

Draft Dated: 9/20/2021  
Prepared By: PS  
Mayor's Recommended 2022 Budget

Project/Item Description	Department-Select	Capital Category-Select	City Fund	2022 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations								
				Funding Source 1-Select	Net City Funding	Funding Source 2-Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2022 Mayor Recommended	2023	2024	2025	2026	Project Total		
<b>2026</b>																	
Dump Truck - #729	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement										\$280,000	\$280,000		
Dump Truck - #762	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement										\$280,000	\$280,000		
Pick-Up Truck - #750	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement										\$60,000	\$60,000		
Aerial Buck Truck - #723	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement										\$230,000	\$230,000		
One Ton Dump Truck	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement										\$130,000	\$130,000		
Bulldozer - #717	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement										\$175,000	\$175,000		
Lawn Tractor - #46	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement										\$60,000	\$60,000		
Zero Turn Mowers - Quantity (2) - New	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy										\$68,000	\$68,000		
Trailer Mounted Message boards-Quantity (2)	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy										\$40,000	\$40,000		
One Ton Stakebed Truck	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy										\$105,000	\$105,000		
WisDOT Ryan Rd Trail: Root River to St Martins	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$320,770	Impact Fees	\$523,362							\$844,132	\$844,132		
Tennis Court Legend 2 South	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing										\$159,822	\$159,822		
Oakwood Road Bridge/Causeway-Design/Construction	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other										\$966,812	\$966,812		
Puetz (27th - 42nd) Design/Construction	Engineering	Streets	Fund 47-Street Improvement Fund	Other										\$218,545	\$218,545		
Ambulance 221-15 Replacement	Fire	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement										\$273,200	\$273,200		
Structural Turnout Gear Replacement	Fire	Equipment	Fund 01-General Fund	Operating Budget										\$25,500	\$25,500		
3PAR SAN Upgrades	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy										\$695,132	\$695,132		
Boilers (2)	Library	Property Improvements	Fund 41-Capital Outlay	Tax Levy										\$80,000	\$80,000		
Meeting Room Chairs	Library	Equipment	Fund 41-Capital Outlay	Tax Levy										\$45,000	\$45,000		
Lovers Lane Water Tower No 2 Engineering/Construction/Inspection	Water	Water Utility	Fund 46-Capital Improvement Fund	Utility Borrowing		Impact Fees		Special Assessments						\$3,376,526	\$3,376,526		
Hawthorne Neighborhood Water	Water	Water Utility	Fund 46-Capital Improvement Fund	Utility Borrowing		Special Assessments								\$108,049	\$108,049		
Abandon Well 10 & 10A	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Operating										\$112,551	\$112,551		
Abandon Well 8	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Operating										\$135,061	\$135,061		
<b>2026 Totals</b>														\$0	\$0	\$0	\$8,468,330



# CITY OF FRANKLIN



2022 – 2026

FIVE YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 6 & BEYOND - 2027***

9/21/2021

City of Franklin  
Capital Improvement Plan  
2022 - 2026

Draft Dated: 9/20/2021  
Prepared By: PS  
Mayor's Recommended 2022 Budget

Project/Item Description	Department-Select	Capital Category-Select	City Fund	2022 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations					Project Total	
				Funding Source 1-Select	Net City Funding	Funding Source 2-Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2022 Mayor Recommended	2023	2024	2025		2026
<b>2027 &amp; Beyond</b>															
112th Street: Oakwood to County Line	Engineering	Streets	Fund 47-Street Improvement Fund	Other											
112th Street: Ryan to Oakwood	Engineering	Streets	Fund 47-Street Improvement Fund	Other											
Oakwood: 76th to 124th	Engineering	Streets	Fund 47-Street Improvement Fund	Other											
Hawthorne Sewer	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Borrowing		Special Assessments									
Drexel Tower Demolition	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Operating											
Water Tower Repainting Puetz	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Operating											
<b>2027 &amp; Beyond Totals</b>															
Impact Fee Breakdown Estimated - Study in progress check										\$19,542,477	\$28,446,802	\$39,597,735	\$24,556,953	\$22,971,965	
										\$19,542,477	\$28,446,802	\$39,597,735	\$24,556,953	\$22,971,965	\$135,115,932
															\$135,115,932