

CAPITAL PROJECTS FUNDS

The capital budgets were requested from the departments in July with a due date in August. Amounts are assumed to be purchased during the year budgeted. In recent years, Capital project funds have relied increasingly upon the landfill siting resource. This resource has a finite life, and a new resource will be required at some point.

Capital Outlay Fund – This fund is the primary fund used to account for new departmental capital outlays. These expenditures are funded by the tax levy and landfill siting resources and are under the direction of the department supervisor.

Equipment Replacement Fund - This fund is used to account for the rolling stock replacement program, which accumulates annual funding for the replacement of vehicles and similar equipment in lieu of using borrowed monies. Funding is provided by landfill siting resources and proceeds from sales of retired equipment.

Street Improvement Fund - This fund is used to account for the activities of the local road improvement program. Funding is provided by the State General Transportation Aids and landfill siting revenues and every other year local road improvement grant from the State.

Capital Improvement Fund - This fund is used to account for land acquisitions, building projects and all public works projects. The Fund is funded with borrowed money or funding from some source other than the tax levy.

Development Fund – This fund tracks Impact fees imposed on new land developed. These fees help finance infrastructure improvements required to service the new development in the City.

Utility Development Fund – this fund captures the utility connection fees and Special Assessments. The resources are then used to fund infrastructure projects as they occur.

The Debt Service Fund supports the Capital Project Funds.

Debt Service Fund - This fund is used to account for general obligation debt issued by the City to support the capital construction projects undertaken. Funding comes from tax levy, and Special assessments.

CAPITAL OUTLAY FUND (41)

CITY OF FRANKLIN, WI

The Capital Outlay Fund provides the resources and expenditures related to annual general capital assets purchases. Several other Capital Funds are used to track activity related to specific asset types, such as replacement of more capital-intensive existing equipment (generally vehicles of some type), street improvements, and major capital items related to infrastructure or buildings. Resources to the Capital Outlay Fund include tax levy, landfill siting resources, investment earnings, and sales of equipment that is retired. The Capital Outlay Fund will capture the initial purchase of equipment that may become part of the Equipment Replacement Fund, as well as the replacement of equipment that has served its useful life.

The projected 2022 tax levy of \$53,300 was decreased \$242,700 (82%) from 2021. Total 2022 resources of \$1,043,800 consists primarily of landfill siting resources (\$925,000). The 2021 Capital Outlay resources included \$542,000 of new Debt. No new debt resources are planned for 2022.

For 2022, departments requested \$3.3 million of new projects. The budget totals \$ 1.47 million. There is a \$50,000 contingency. The 2022 projects include: \$222,000 of Police vehicles, \$185,000 replacement phone system, \$165,000 sidewalk snowblower, \$150,000 tennis court replacement, \$134,723 server, \$60,000 of guardrail replacements, \$40,000 for a Comprehensive Outdoor Recreation Plan update, \$37,500 of Park equipment and \$31,667 for a chest compression devise. The projects address the priorities from the department heads.

The yearly amount to be funded for Capital Outlay requests is based on the requests of the departments and available resources. It is the expectation that the amount of the purchases and therefore the total resources will be approximately the same amount from year to year, although the items purchased will change.

The State-imposed levy limits related to net new construction have not kept pace with requests in this fund over the past few years. With the expansion of the landfill in 2019, additional landfill siting resources are available to fund equipment needs. Landfill siting resources have increased in this fund from \$67,000 in 2016 to \$925,000 in 2022. Either a new resource or increased efficiency of capital equipment will be needed to meet the needs of City operations. The landfill siting resource will end at some point, and a new resource will be needed to fund these annual projects

New equipment requests must be made as part of the Capital Outlay Fund and are not eligible in the Equipment Replacement Fund. The Equipment Replacement Fund provides for replacement of certain major equipment.

BUDGET REPORT FOR CITY OF FRANKLIN
Fund 41 CAPITAL OUTLAY FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
Dept 0000 - GENERAL							
41-0000-4011 *	GENERAL PROPERTY TAX	53,300	303,300	296,000	296,000	295,700	452,800
41-0000-4143	WI DNR URBAN FORESTRY	3,000	3,000	10,000	15,000	13,285	0
41-0000-4150 *	OTHER GRANTS	20,000	20,000	0	0	0	0
41-0000-4157	OTHER POLICE GRANTS	0	0	3,600	0	5,288	3,998
41-0000-4480	DPW CHARGES	0	0	0	0	(2,700)	730
41-0000-4493	LANDFILL SITING REVENUE	925,000	925,000	904,100	904,100	475,000	317,000
41-0000-4711	INTEREST ON INVESTMENTS	2,500	2,500	2,000	7,800	8,690	12,986
41-0000-4713	INVESTMENT GAINS/LOSSES	0	0	0	0	1,854	4,970
41-0000-4730	Developer Grant-Trees Donated	20,000	20,000	22,800	21,250	21,805	0
41-0000-4751	PROPERTY SALE	20,000	20,000	15,000	20,000	55,622	31,327
41-0000-4781	REFUNDS/REIMBURSEMENTS	0	0	0	0	400	0
41-0000-4830 *	TRANSFERS FROM OTHER FUNDS	340,000	0	0	0	48,379	0
41-0000-4912	NOTES PROCEEDS	0	0	542,000	542,000	0	0
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		1,383,800	1,293,800	1,795,500	1,806,150	923,323	823,811
Dept 0142 - ELECTIONS							
41-0142-5819	OTHER CAPITAL EQUIPMENT	0	0	6,200	0	25,839	0
41-0142-5841 *	COMPUTER EQUIPMENT	4,800	4,800	0	0	34,056	22,032
NET OF REVENUES/APPROPRIATIONS - 0142 - ELECTIONS		(4,800)	(4,800)	(6,200)	0	(59,895)	(22,032)
Dept 0144 - INFORMATION SERVICES							
41-0144-5841 *	COMPUTER EQUIPMENT	175,000	232,353	39,000	39,000	52,890	96,417
41-0144-5843 *	SOFTWARE	0	0	25,000	5,000	8,657	6,333
NET OF REVENUES/APPROPRIATIONS - 0144 - INFORMATIO		(175,000)	(232,353)	(64,000)	(44,000)	(61,547)	(102,750)
Dept 0147 - ADMINISTRATION							
41-0147-5841 *	COMPUTER EQUIPMENT	0	0	0	0	1,324	1,020
NET OF REVENUES/APPROPRIATIONS - 0147 - ADMINISTRA		0	0	0	0	(1,324)	(1,020)
Dept 0151 - FINANCE							
41-0151-5841	COMPUTER EQUIPMENT	0	0	0	0	221	1,509
NET OF REVENUES/APPROPRIATIONS - 0151 - FINANCE		0	0	0	0	(221)	(1,509)
Dept 0154 - CITY ASSESSORS							
41-0154-5841	COMPUTER EQUIPMENT	0	0	0	0	0	1,013
NET OF REVENUES/APPROPRIATIONS - 0154 - CITY ASSES		0	0	0	0	0	(1,013)
Dept 0181 - MUNICIPAL BUILDINGS							
41-0181-5812 *	FURNITURE/FIXTURES	185,000	185,000	6,200	6,200	9,425	0
41-0181-5819 *	OTHER CAPITAL EQUIPMENT	3,900	3,900	0	0	29,623	36,799
41-0181-5822 *	BUILDING IMPROVEMENTS	14,840	14,840	5,000	5,000	23,872	0
41-0181-5841	COMPUTER EQUIPMENT	0	0	0	0	0	503
NET OF REVENUES/APPROPRIATIONS - 0181 - MUNICIPAL		(203,740)	(203,740)	(11,200)	(11,200)	(62,920)	(37,302)
Dept 0199 - CONTINGENCY							
41-0199-5499	UNRESTRICTED CONTINGENCY	50,000	50,000	0	40,650	0	2,303
NET OF REVENUES/APPROPRIATIONS - 0199 - CONTINGENC		(50,000)	(50,000)	0	(40,650)	0	(2,303)
Dept 0211 - POLICE DEPT							
41-0211-5811 *	AUTO EQUIPMENT	222,000	296,000	380,000	352,000	157,707	255,835
41-0211-5818	SAFETY EQUIPMENT	0	0	0	0	0	33,138
41-0211-5819 *	OTHER CAPITAL EQUIPMENT	109,803	199,473	102,000	72,000	159,511	91,143
41-0211-5822 *	BUILDING IMPROVEMENTS	0	45,095	0	0	0	4,533
41-0211-5841 *	COMPUTER EQUIPMENT	25,000	31,486	30,000	31,200	13,500	39,300
41-0211-5843 *	SOFTWARE	9,482	9,482	0	0	23,878	0
NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEP		(366,285)	(581,536)	(512,000)	(455,200)	(354,596)	(423,949)

BUDGET REPORT FOR CITY OF FRANKLIN
Fund. 41 CAPITAL OUTLAY FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
Dept 0221 - FIRE DEPT							
41-0221-5812	FURNITURE/FIXTURES	0	0	0	0	0	1,382
41-0221-5815 *	SHOP EQUIPMENT	31,667	47,500	13,800	13,550	29,833	6,100
41-0221-5818 *	SAFETY EQUIPMENT	33,500	33,500	30,000	25,785	48,680	39,011
41-0221-5822 *	BUILDING IMPROVEMENTS	0	54,450	0	125,000	0	16,638
41-0221-5841	COMPUTER EQUIPMENT	0	0	0	0	0	5,602
NET OF REVENUES/APPROPRIATIONS - 0221 - FIRE DEPT		(65,167)	(135,450)	(43,800)	(164,335)	(78,513)	(68,733)
Dept 0231 - INSPECTION SERVICES							
41-0231-5813	OFFICE EQUIPMENT	0	0	0	0	1,000	0
41-0231-5841	COMPUTER EQUIPMENT	0	0	0	0	0	1,846
NET OF REVENUES/APPROPRIATIONS - 0231 - INSPECTION		0	0	0	0	(1,000)	(1,846)
Dept 0321 - ENGINEERING							
41-0321-5812	FURNITURE/FIXTURES	0	0	0	0	647	0
41-0321-5819 *	OTHER CAPITAL EQUIPMENT	35,000	35,000	0	0	6,533	24,043
41-0321-5841	COMPUTER EQUIPMENT	0	0	0	0	79	1,020
NET OF REVENUES/APPROPRIATIONS - 0321 - ENGINEERIN		(35,000)	(35,000)	0	0	(7,259)	(25,063)
Dept 0331 - HIGHWAY							
41-0331-5811 *	AUTO EQUIPMENT	165,000	1,371,000	448,000	405,000	0	0
41-0331-5814 *	NONMOTORIZED EQUIPMENT	66,000	157,000	146,000	93,000	35,789	0
41-0331-5815	SHOP EQUIPMENT	0	0	0	0	4,022	8,027
41-0331-5819	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	17,000
41-0331-5821 *	TREES & LANDSCAPING	25,000	25,000	30,000	30,000	40,834	15,927
41-0331-5822	BLDG CONSTRUCTION/IMPROVEMTS	0	0	23,000	23,000	0	0
41-0331-5823 *	STREET EXT/IMPROVEMT/CONSTRUCTIO	60,000	60,000	0	0	0	0
41-0331-5841 *	COMPUTER EQUIPMENT	7,822	7,822	0	0	1,888	0
NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY		(323,822)	(1,620,822)	(647,000)	(551,000)	(82,533)	(40,954)
Dept 0411 - PUBLIC HEALTH							
41-0411-5811 *	AUTO EQUIPMENT	30,000	30,000	0	0	0	0
41-0411-5841	COMPUTER EQUIPMENT	0	0	0	0	900	1,006
NET OF REVENUES/APPROPRIATIONS - 0411 - PUBLIC HEA		(30,000)	(30,000)	0	0	(900)	(1,006)
Dept 0551 - PARKS							
41-0551-5814 *	NONMOTORIZED EQUIPMENT	6,000	60,000	0	0	0	0
41-0551-5821 *	TREES & LANDSCAPING	37,500	40,000	42,000	42,000	0	9,404
41-0551-5822 *	BUILDING IMPROVEMENTS	4,000	4,000	0	0	0	0
41-0551-5832 *	PARK IMPROVEMENTS-DEVELOPMENT	188,500	524,000	75,000	75,000	0	0
41-0551-5835	PARK EQUIPMENT & SUPPLIES	0	0	245,000	247,000	10,617	17,757
NET OF REVENUES/APPROPRIATIONS - 0551 - PARKS		(236,000)	(628,000)	(362,000)	(364,000)	(10,617)	(27,161)
Dept 0621 - PLANNING							
41-0621-5841 *	COMPUTER EQUIPMENT	6,500	6,500	0	0	1,467	503
41-0621-5843 *	SOFTWARE	40,000	140,000	160,000	180,000	0	0
NET OF REVENUES/APPROPRIATIONS - 0621 - PLANNING		(46,500)	(146,500)	(160,000)	(180,000)	(1,467)	(503)
ESTIMATED REVENUES - FUND 41		1,383,800	1,293,800	1,795,500	1,806,150	923,323	823,811
APPROPRIATIONS - FUND 41		1,536,314	3,668,201	1,806,200	1,810,385	722,792	757,144
NET OF REVENUES/APPROPRIATIONS - FUND 41		(152,514)	(2,374,401)	(10,700)	(4,235)	200,531	66,667
BEGINNING FUND BALANCE		681,543	681,543	692,243	692,243	491,711	425,043
ENDING FUND BALANCE		529,029	(1,692,858)	681,543	688,008	692,242	491,710
DEPARTMENT 0000 GENERAL							

BUDGET REPORT FOR CITY OF FRANKLIN
Fund. 41 CAPITAL OUTLAY FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
	FOOTNOTE AMOUNTS·	296,000	296,000	296,000			
	2021 Levy						
	FOOTNOTE AMOUNTS:	4,000	4,000	0			
	2022 Growth of an estimated 1.5%						
	FOOTNOTE AMOUNTS:	3,300	3,300	0			
	Actual Growth - 2.48%						
	FOOTNOTE AMOUNTS·	(250,000)	0	0			
	Mayor's Recommend						
	ACCOUNT '4011' TOTAL	53,300	303,300	296,000			
4150	OTHER GRANTS						
	FOOTNOTE AMOUNTS:	20,000	20,000	0			
	HEALTH GRANT TO FUND VEHICLE PURCHASE						
4830	TRANSFERS FROM OTHER FUNDS						
	FOOTNOTE AMOUNTS·	185,000	0	0			
	Fr Fd 14 ARPA - Telephone system						
	FOOTNOTE AMOUNTS:	155,000	0	0			
	Fr Fd 27 - prior Year Library Debt Service to fund projects						
	ACCOUNT '4830' TOTAL	340,000					
	DEPT. '0000' TOTAL	413,300	323,300	296,000			
2688	DEPARTMENT 0142 ELECTIONS						
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS	4,800	4,800	0			
	AIO PCs & Election Equipment						
	DEPT. '0142' TOTAL	4,800	4,800				
DEPARTMENT 0144	INFORMATION SERVICES						
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS:	12,000	12,000	0			
	EMERGENCY REPLACEMENTS						
	FOOTNOTE AMOUNTS:	5,587	5,587	0			
	LAPTOP & MICRO SERVER						
	FOOTNOTE AMOUNTS	13,425	13,425	0			
	EMAIL ARCHIVER						
	FOOTNOTE AMOUNTS.	134,723	170,811	0			
	VMWARE SERVER						
	FOOTNOTE AMOUNTS:	9,265	9,265	0			
	CITY HALL UPS REPLACEMENTS						
	FOOTNOTE AMOUNTS	0	21,265	0			
	UPS Replacements						
	ACCOUNT '5841' TOTAL	179,800	237,153				
5843	SOFTWARE						
	FOOTNOTE AMOUNTS.	0	6,000	0			
	Emergency Replacements-\$6,000						
	FOOTNOTE AMOUNTS·	0	(6,000)	0			
	EMERGENCY REPLACEMENT - MOVE TO FD 01 GEN FD						

BUDGET REPORT FOR CITY OF FRANKLIN

Fund: 41 CAPITAL OUTLAY FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
	DEPT '0144' TOTAL	175,000	232,353				
DEPARTMENT 0147 ADMINISTRATION							
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS:	0	1,371,200	0			
	Build City Fiber Infrastructure to enable WISNet Internet Provider						
	FOOTNOTE AMOUNTS:	0	(1,371,200)	0			
	MOVE TO FD 46						
DEPARTMENT 0181 MUNICIPAL BUILDINGS							
5812	FURNITURE/FIXTURES						
	FOOTNOTE AMOUNTS:	185,000	185,000	0			
	Replacement City Hall phone system						
5819	OTHER CAPITAL EQUIPMENT						
	FOOTNOTE AMOUNTS:	3,900	3,900	0			
	Fuel Tank Upgrade						
5822	BUILDING IMPROVEMENTS						
	FOOTNOTE AMOUNTS:	8,200	8,200	0			
	HVAC EVALUATION						
	FOOTNOTE AMOUNTS:	6,640	6,640	0			
	FENCE REPLACEMENT						
	ACCOUNT '5822' TOTAL	14,840	14,840				
	DEPT '0181' TOTAL	203,740	203,740				
DEPARTMENT 0211 POLICE DEPT							
5811	AUTO EQUIPMENT						
	FOOTNOTE AMOUNTS:	222,000	296,000	0			
	Priority #1 - SQUADS & RELATED EQUIPMENT						
5819	OTHER CAPITAL EQUIPMENT						
	FOOTNOTE AMOUNTS:	23,780	23,780	0			
	Priority #2 - WATCHGUARD SQUAD VIDEO SYSTEM						
	FOOTNOTE AMOUNTS:	12,125	12,125	0			
	Priority #5 - AIR CONDITIONING (COMMUNICATIONS)						
	FOOTNOTE AMOUNTS:	0	10,313	0			
	Priority #6 - DRONE						
	FOOTNOTE AMOUNTS	10,500	21,000	0			
	Priority #7 - SQUAD ALPR SYSTEM						
	FOOTNOTE AMOUNTS:	5,945	5,945	0			
	Priority #8 - COVERT POLE CAMERA						
	FOOTNOTE AMOUNTS	0	19,170	0			
	Priority #9 - SWAT THROWBOT						
	FOOTNOTE AMOUNTS:	15,568	15,568	0			
	Priority #11 - ALPR FIXED CAMERA						
	FOOTNOTE AMOUNTS:	16,885	16,885	0			
	Priority #12 - UNDERCOVER ALPR SYSTEM						
	FOOTNOTE AMOUNTS	25,000	74,687	0			

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BUDGET REPORT FOR CITY OF FRANKLIN
Fund 41 CAPITAL OUTLAY FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
	Priority #13 - ALPR FIXED CAMERA SYSTEMS						
	ACCOUNT '5819' TOTAL	109,803	199,473				
5822	BUILDING IMPROVEMENTS						
	FOOTNOTE AMOUNTS:	0	45,095	0			
	Retaining Walls - IRS 2021						
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS:	0	6,486	0			
	Priority #4 - ARUBA ACCESS POINTS						
	FOOTNOTE AMOUNTS:	25,000	25,000	0			
	Priority #16 - UNINTERRUPTIBLE POWER SUPPLY (UPS)						
	ACCOUNT '5841' TOTAL	25,000	31,486				
5843	SOFTWARE						
	FOOTNOTE AMOUNTS:	9,482	9,482	0			
	Priority #3 - WATCHGUARD VIDEO REDACTION SOFTWARE						
	DEPT '0211' TOTAL	366,285	581,536				
DEPARTMENT 0221 FIRE DEPT							
270 5815	SHOP EQUIPMENT						
	FOOTNOTE AMOUNTS:	31,667	47,500	0			
	LUCAS mechanical chest compression devices (3) (Priority #2)						
	FOOTNOTE AMOUNTS:	0	5,000	0			
	Replacement of Truck 111's aging ventilation fan with battery powered model. (Priority #4)						
	FOOTNOTE AMOUNTS:	0	(5,000)	0			
	MOVE TO FD 01 - VENT FAN						
	ACCOUNT '5815' TOTAL	31,667	47,500				
5818	SAFETY EQUIPMENT						
	FOOTNOTE AMOUNTS:	28,500	28,500	0			
	Replacement of three front line Thermal Imaging Camaras, and purchase of a fourth. (Priority #3).						
	FOOTNOTE AMOUNTS:	5,000	5,000	0			
	Positive Pressure ventilation fan						
	ACCOUNT '5818' TOTAL	33,500	33,500				
5822	BUILDING IMPROVEMENTS						
	FOOTNOTE AMOUNTS:	0	15,000	0			
	Fire Station #3 Garage Roof replacement (Priority #5)						
	FOOTNOTE AMOUNTS:	0	13,550	0			
	Fire Station #1 Hardscape Repair/Maintenance (Priority #6)						
	FOOTNOTE AMOUNTS:	0	25,900	0			
	Fire Station #3 Hardscape Repair/Maintenance (Priority #7)						
	ACCOUNT '5822' TOTAL		54,450				
	DEPT '0221' TOTAL	65,167	135,450				
DEPARTMENT 0321 ENGINEERING							
5819	OTHER CAPITAL EQUIPMENT						

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Fund. 41 CAPITAL OUTLAY FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
	FOOTNOTE AMOUNTS.	35,000	35,000	0			
	TRIMBLE ROBOTIC TOTAL STATION						
	DEPT '0321' TOTAL	35,000	35,000				
DEPARTMENT 0331 HIGHWAY							
5811	AUTO EQUIPMENT						
	FOOTNOTE AMOUNTS:	165,000	165,000	0			
	1 of 9: Sidewalk Snow Machine #1						
	FOOTNOTE AMOUNTS:	0	165,000	0			
	2 of 9: Sidewalk Snow Machine #2						
	FOOTNOTE AMOUNTS:	0	55,000	0			
	3 of 9 Pickup Truck #1						
	FOOTNOTE AMOUNTS:	0	110,000	0			
	4 of 9. One-Ton Dump Truck #1						
	FOOTNOTE AMOUNTS:	0	55,000	0			
	5 of 9. Pickup Truck #2						
	FOOTNOTE AMOUNTS:	0	110,000	0			
	6 of 9. One-Ton Dump Truck #2						
	FOOTNOTE AMOUNTS:	0	165,000	0			
	7 of 9. Sidewalk Snow Machine #3						
	FOOTNOTE AMOUNTS:	0	273,000	0			
	8 of 9: Dump Truck #1						
	FOOTNOTE AMOUNTS:	0	273,000	0			
	9 of 9: Dump Truck #2						
	ACCOUNT '5811' TOTAL	165,000	1,371,000				
5814	NONMOTORIZED EQUIPMENT						
	FOOTNOTE AMOUNTS:	15,000	15,000	0			
	1 of 7 Attachment Replacements (Various)						
	FOOTNOTE AMOUNTS:	0	18,000	0			
	2 of 7 Turf Fertilizer & Sprayer Applicator						
	FOOTNOTE AMOUNTS:	0	24,000	0			
	3 of 7 Stainless Steel V-Box Salt Spreader						
	FOOTNOTE AMOUNTS:	25,000	25,000	0			
	4 of 7. Truck Mounted Brine Geo Sprayer						
	FOOTNOTE AMOUNTS:	26,000	26,000	0			
	5 of 7 Tilt bed trailer -						
	FOOTNOTE AMOUNTS:	0	29,000	0			
	6 of 7 Traffic Arrow Boards (Qty 2)						
	FOOTNOTE AMOUNTS:	0	20,000	0			
	7 of 7 Floor Scrubber						
	ACCOUNT '5814' TOTAL	66,000	157,000				
5821	TREES & LANDSCAPING						
	FOOTNOTE AMOUNTS.	25,000	25,000	0			
	1 of 1 New Development Trees						
5823	STREET EXT/IMPROVEMT/CONSTRUCTION						
	FOOTNOTE AMOUNTS.	60,000	60,000	0			
	Guardrail replacements						
5841	COMPUTER EQUIPMENT						

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Fund 41 CAPITAL OUTLAY FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
	FOOTNOTE AMOUNTS.	7,822	7,822	0			
	FILE SERVER - REPLACEMENT						
	DEPT '0331' TOTAL	323,822	1,620,822				
DEPARTMENT 0411 PUBLIC HEALTH							
5811	AUTO EQUIPMENT						
	FOOTNOTE AMOUNTS:	30,000	30,000	0			
	VEHICLE - FUNDED BY GRANT \$20,000						
	DEPT '0411' TOTAL	30,000	30,000				
DEPARTMENT 0551 PARKS							
5814	NONMOTORIZED EQUIPMENT						
	FOOTNOTE AMOUNTS:	0	54,000	0			
	Basefall Field Grooming machine						
	FOOTNOTE AMOUNTS:	6,000	6,000	0			
	Ice rink - portable						
	ACCOUNT '5814' TOTAL	6,000	60,000				
5821	TREES & LANDSCAPING						
	FOOTNOTE AMOUNTS.	37,500	40,000	0			
	#1 of 1. Park Equipment Replacement						
5822	BUILDING IMPROVEMENTS						
	FOOTNOTE AMOUNTS:	4,000	4,000	0			
	Gutters for Historical Society Barn						
5832	PARK IMPROVMENTS-DEVELOPMENT						
	FOOTNOTE AMOUNTS:	0	250,000	0			
	1 of 3. Kayla's Playground Flooring						
	FOOTNOTE AMOUNTS.	0	150,000	0			
	2 of 3: Complete Play Structure Replacements						
	FOOTNOTE AMOUNTS:	12,500	15,000	0			
	3 of 3. Park Play Equipment Replacement						
	FOOTNOTE AMOUNTS.	0	(250,000)	0			
	KAYLA'S IN FD 46						
	FOOTNOTE AMOUNTS.	0	183,000	0			
	TENNIS COURT REPLACEMENT - JACK WORKMAN						
	FOOTNOTE AMOUNTS:	150,000	150,000	0			
	Tennis Court replace - Foremning Park						
	FOOTNOTE AMOUNTS:	25,000	25,000	0			
	Signage in Parks						
	FOOTNOTE AMOUNTS.	1,000	1,000	0			
	Parks Holiday improvements						
	ACCOUNT '5832' TOTAL	188,500	524,000				
	DEPT '0551' TOTAL	236,000	628,000				
DEPARTMENT 0621 PLANNING							
5841	COMPUTER EQUIPMENT						

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BUDGET REPORT FOR CITY OF FRANKLIN
Fund 41 CAPITAL OUTLAY FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
	FOOTNOTE AMOUNTS:	6,500	6,500	0			
	PC replacements						
5843	SOFTWARE						
	FOOTNOTE AMOUNTS:	40,000	40,000	0			
	Comprehensive Outdoor Recreation Plan update						
	FOOTNOTE AMOUNTS:	0	100,000	0			
	Comprehensive Master Plan Update						
	ACCOUNT '5843' TOTAL	40,000	140,000				
	DEPT. '0621' TOTAL	46,500	146,500				

EQUIPMENT REPLACEMENT (FUND 42)

CITY OF FRANKLIN, WI

The Equipment Replacement Fund, established in 1996, provides resources for the replacement of rolling stock and similar equipment. Resources are a portion of the landfill siting fees, sale proceeds of retired rolling stock, and investment earnings on the fund balance. A minimum purchase amount (\$20,000) and minimum life (seven years) are required for assets to be replaced from this fund. Expenditures for vehicle replacements fluctuate on an annual basis, depending on the need and condition of equipment scheduled for replacement.

In 2019, additional landfill siting resources related to an expansion of the landfill license with the WI Dept of Natural Resources boosted resources. With that added resource, the tax levy was reduced. In 2020, the tax levy was replaced by added landfill siting resources. Landfill siting resources are now the primary resource in this fund.

The 2022 budget adopted expenditures of \$1,750,000 exceeding resources by more than a \$1 million as the City is entering a period of increased replacements. Actual replacements have trailed scheduled replacements in recent years. The backlog of un-replaced equipment has increased. The scheduled replacements over the next six years are:

2022	\$2,424,500		2025	\$1,277,900
2023	\$352,200		2026	\$1,234,800
2024	\$185,800		2027	\$1,803,000

Department Heads use the replacement schedule as a guide when requesting equipment. The 2022 scheduled replacements is \$675,000 less than what was scheduled.

A goal of the program is to keep a relatively constant annual resources by the growth realized in the City. Increases in landfill siting resources will also be needed to keep funding levels required to meet all the replacements as required. The 2022 budget has \$615,000 of landfill siting resource, and \$101,000 of other resources for a total of \$716,000. Since 2015, landfill siting resources have risen significantly, with this resource rising from \$100,000 in 2015.

In 2015, the Common Council added the following assets to the fund, Public Safety Portable & Mobil radios, Self-Contained Breathing Apparatus (SCBA) and Police records management software. These assets had a collected value of \$1,035,000.

Caution and planning needs to be exercised when additional equipment is added to the fund since these additions will impact future funding needs.

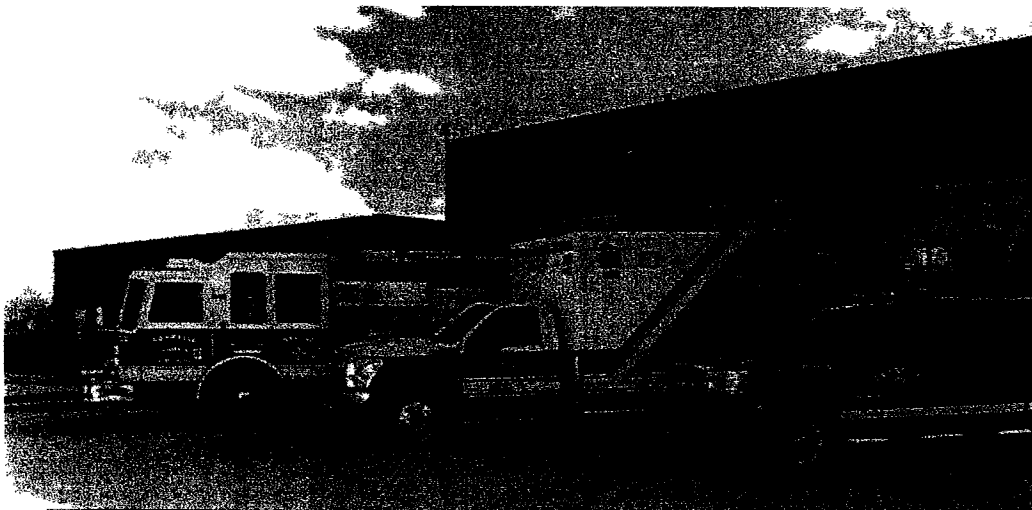
The fund balance at the end of 2021 is projected at 9.4% of the replacement cost of the assets in the program. The forecasted fund balance over the next six years projects the fund balance to be exhausted shortly with replacement of delayed equipment, then replenished. As this ratio shrinks below 12%, additional resources are needed to fully fund it. The replacement cost is estimated using recent acquisition costs plus an inflation factor. Costs of vehicles replaced to date under the program have been higher than the estimated replacement cost. The yearly amount to be funded was to be based on the annual depreciation cost for the equipment in place and used by the City.

City of Franklin, WI
Equipment Replacement Fund 2022 Budget

2022 resources represent only 92% of the resources required to be fully funded. An additional \$20,000 would be needed to provide the recommended resources for this fund

Equipment Replacement Fund

2022 Replacements include a fire engine, an excavator, an aerial bucket truck and a dump truck.



BUDGET REPORT FOR CITY OF FRANKLIN
Fund 42 EQUIPMENT REPLACEMENT FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
Dept 0000 - GENERAL							
42-0000-4011	GENERAL PROPERTY TAX	0	0	0	0	0	175,000
42-0000-4143	BLOCK GRANTS	0	0	0	0	187,106	0
42-0000-4493	LANDFILL OPERATION SITING FEES	615,000	615,000	604,400	604,400	400,000	500,000
42-0000-4711	INTEREST ON INVESTMENTS	5,000	5,000	5,000	37,400	45,857	56,466
42-0000-4713	INVESTMENT GAINS/LOSSES	0	0	0	0	13,614	35,361
42-0000-4751 *	PROPERTY SALE	96,000	96,000	15,000	30,000	21,563	3,151
42-0000-4781	REFUNDS/REIMBURSEMENTS	0	0	0	0	0	728
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		716,000	716,000	624,400	671,800	668,140	770,706
Dept 0221 - FIRE DEPT							
42-0221-5811 *	AUTO EQUIPMENT	655,000	655,000	29,300	30,500	5,651	634,491
42-0221-5817	AMBULANCE	0	0	0	0	231,020	0
42-0221-5818	SAFETY EQUIPMENT	0	0	290,500	296,000	11,322	233,417
NET OF REVENUES/APPROPRIATIONS - 0221 - FIRE DEPT		(655,000)	(655,000)	(319,800)	(326,500)	(247,993)	(867,908)
Dept 0231 - INSPECTION SERVICES							
42-0231-5811 *	AUTO EQUIPMENT	28,467	28,467	30,400	35,000	0	0
NET OF REVENUES/APPROPRIATIONS - 0231 - INSPECTION		(28,467)	(28,467)	(30,400)	(35,000)	0	0
Dept 0321 - ENGINEERING							
42-0321-5811 *	AUTO EQUIPMENT	75,000	75,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0321 - ENGINEERIN		(75,000)	(75,000)	0	0	0	0
Dept 0331 - HIGHWAY							
42-0331-5811 *	AUTO EQUIPMENT	988,000	2,813,000	1,000,000	807,000	558,373	20,431
NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY		(988,000)	(2,813,000)	(1,000,000)	(807,000)	(558,373)	(20,431)
ESTIMATED REVENUES - FUND 42		716,000	716,000	624,400	671,800	668,140	770,706
APPROPRIATIONS - FUND 42		1,746,467	3,571,467	1,350,200	1,168,500	806,366	888,339
NET OF REVENUES/APPROPRIATIONS - FUND 42		(1,030,467)	(2,855,467)	(725,800)	(496,700)	(138,226)	(117,633)
BEGINNING FUND BALANCE		1,664,036	1,664,036	2,389,836	2,389,836	2,528,062	2,645,695
ENDING FUND BALANCE		633,569	(1,191,431)	1,664,036	1,893,136	2,389,836	2,528,062
DEPARTMENT 0000 GENERAL							
4751	PROPERTY SALE						
	FOOTNOTE AMOUNTS:	60,000	60,000	0			
	Highway - Grandall Excavator						
	FOOTNOTE AMOUNTS.	36,000	36,000	0			
	Highway - 3 trucks						
	ACCOUNT '4751' TOTAL	96,000	96,000				
	DEPT '0000' TOTAL	96,000	96,000				
DEPARTMENT 0221 FIRE DEPT							
5811	AUTO EQUIPMENT						
	FOOTNOTE AMOUNTS:	655,000	655,000	0			
	Scheduled replacement of Fire Engine (Pumper) #204 (Priority #1)						
	DEPT '0221' TOTAL	655,000	655,000				
DEPARTMENT 0231 INSPECTION SERVICES							
5811	AUTO EQUIPMENT						
	FOOTNOTE AMOUNTS	28,467	28,467	0			

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 42 EQUIPMENT REPLACEMENT FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
	Vehicle - replacing Jeep Liberty purchased in 2011						
	DEPT. '0231' TOTAL	28,467	28,467				
DEPARTMENT 0321	ENGINEERING						
5811	AUTO EQUIPMENT						
	FOOTNOTE AMOUNTS:	75,000	75,000	0			
	Three vehicle replacements						
	DEPT '0321' TOTAL	75,000	75,000				
DEPARTMENT 0331	HIGHWAY						
5811	AUTO EQUIPMENT						
	FOOTNOTE AMOUNTS:	273,000	273,000	0			
1 of 14	Dump Truck #725						
	FOOTNOTE AMOUNTS:	0	273,000	0			
2 of 14.	Dump Truck #760						
	FOOTNOTE AMOUNTS.	0	460,000	0			
3 of 14:	Oshkosh Heavy Duty Truck #702						
	FOOTNOTE AMOUNTS.	0	225,000	0			
4 of 14	Roadside Mower #43						
	FOOTNOTE AMOUNTS:	275,000	275,000	0			
5 of 14.	Aerial Bucket Truck #721						
	FOOTNOTE AMOUNTS	440,000	440,000	0			
6 of 14:	Gradall Hydraulic Excavator #707						
	FOOTNOTE AMOUNTS:	0	125,000	0			
7 of 14:	Brush Chipper #06						
	FOOTNOTE AMOUNTS:	0	273,000	0			
8 of 14:	Dump Truck #711						
	FOOTNOTE AMOUNTS.	0	273,000	0			
9 of 14	Dump Truck #761						
	FOOTNOTE AMOUNTS.	0	32,000	0			
10 of 14:	Skid Steer Milling Cold Planer #02						
	FOOTNOTE AMOUNTS:	0	27,000	0			
11 of 14.	Portable Diesel Air Compressor #12						
	FOOTNOTE AMOUNTS.	0	26,000	0			
12 of 14.	Tilt Bed Trailer #58						
	FOOTNOTE AMOUNTS:	0	73,000	0			
13 of 14.	Utility Tractor #41						
	FOOTNOTE AMOUNTS	0	38,000	0			
14 of 14.	Sub Compact Lawn Tractor #45						
	ACCOUNT '5811' TOTAL	1,746,467	3,571,467				
	DEPT. '0331' TOTAL	988,000	2,813,000				

**City of Franklin
Equipment Revolving Fund
For Replacement of Rolling Stock
December 31, 2020**

2020

#	Model	Historical Cost	1998 Replacement Cost	Current Replacement Cost	Replacement Cost @ 3% Inflation	Accumulated Depreciation	Funded Accumulated Depreciation	2022 Depreciation	2023 Depreciation
Cash Flow Forecast - Current Funding Level									
				2021	2022	2023	2024	2025	2026
Beginning fund balance			1998	\$2,389,836	\$1,592,836	(\$178,699)	121,100	\$600,382	\$3,098
Additions to reserve (tax levy)				\$0	\$0	\$0	-	\$0	\$0
Additions to reserve (landfill Siting)				\$604,400	\$615,000	\$624,200	\$633,600	\$643,100	\$652,700
Additions to reserve (interest & other)				\$37,400	\$38,000	\$27,800	\$31,500	\$37,500	\$30,000
Less planned purchases				(\$1,438,800)	(\$2,424,535)	(\$352,202)	(185,818)	(\$1,277,884)	(\$1,234,816)
Ending fund balance				\$1,592,836	(\$178,699)	\$121,100	600,382	\$3,098	(\$549,018)
Fund Balance as a Percent of Replacement Cost				9.4%	-1%	1%	0	0.0%	-3.2%
Annual Revenue as a % of Annual Depreciation				78.0%	79%	92%	98%	102%	118%
Amount Revenue should increase to meet funding policy				98,873	20,076	28,232	165	(102,531)	2,577,463

**City of Franklin
Equipment Revolving Fund
For Replacement of Rolling Stock
December 31, 2020**

Dept	#	Model	Historical Cost	1998 Replacement Cost	Current Replacement Cost	Life	Life (2020)	Change in Life	Purchase Year	Replace Year	Replacement Cost @ 3% Inflation
Fire Department											
Fire	201	1934 Ford Pirsch Pumper	\$8,000					-		N/A	Replaced & Kept
Fire	224	2007 Ford Explorer (from Police)									
Fire	227	2016 Ford Explorer (from Police)						-			
Fire		Self Contained Breathing Apparatus (SCBA)	\$161,000		\$258,358	15	15	-	2004	2019	\$250,833
Fire											
Fire	217a	1995 Wells Cargo Haz-Mat Trailer	\$12,375		\$25,911	22	22	-	1995	2017	\$23,712
Fire	207	1996 Ford F350 Grass Fire Truck	\$55,000		\$111,804	21	21	-	1996	2017	\$102,316
Fire	225	2004 Chevy Silverado 2500	\$24,227		\$38,877	13	13	-	2004	2017	\$35,578
Fire	200	2005 Chevy Trailblazer	\$22,476		\$35,017	12	12	-	2005	2017	\$32,045
Fire		Mobile & Portable Radios	\$211,000		\$300,836	12	12	-	2008	2020	\$300,836
Fire	204	2002 KME Apparatus Pumper	\$217,827		\$370,836	20	20	-	2002	2022	\$393,420
Fire	221	2004 GMC Command/PFR Truck	\$33,707		\$54,090	23	23	-	2004	2022	\$66,524
Fire	R-12	2012 F-450 Medec M-172	\$162,421		\$205,750	10	10	-	2012	2022	\$218,280
Fire	R-13	2013 Ford Ambulance R-13	\$162,646		\$200,034	9	9	-	2013	2022	\$212,216
Fire	203	2007 KME Fire Engine/Pumper	\$321,128		\$471,587	20	20	-	2007	2027	\$579,993
Fire	R-15	2015 Superliner Type III Ambulance - 2015	\$180,131		\$208,821	12	12	-	2015	2027	\$256,824
Fire	R-17	2017 Ambulance	\$187,806		\$205,221	10	10	-	2017	2027	\$252,396
Fire *	208	2000 KME Aerial Platform Truck	\$609,364		\$1,100,579	20	20	-	2000	2030	\$1,100,579
Fire		2010 Surry Survive Alive House	\$56,000		\$75,259	20	20	-	2010	2030	\$101,142
Fire		Ambulance - E450 Type III	\$231,020		\$231,020	12	12	-	2020	2032	\$329,379
Fire		SCBA Equipment - 29 units	\$233,417		\$240,420	15	15	-	2019	2034	\$363,656
Fire	295	2005 Peterbuilt US Tanker 2200 gallon	\$133,162		\$207,462	30	30	-	2005	2035	\$323,219
Fire	205	2019 Seagrave Model TB50CA Pumper	\$633,366		\$652,367	20	20	-	2019	2039	\$1,143,929
Fire		Mobile Radio to Fire Engine (add to #5259)	\$5,651		\$5,651	19	19	-	2020	2039	\$9,909
Updated with Curt 6/4/18 on phone											
Total Fire Department			\$3,661,724	\$0	\$4,999,899						\$6,096,786
Total Equipment Replacement			\$10,351,695		\$14,039,881						\$17,030,601

**City of Franklin
Equipment Revolving Fund
For Replacement of Rolling Stock
December 31, 2020**

Dept	#	Model	Historical Cost	1998 Replacement Cost	Current Replacement Cost	Life	Life (2020)	Change in Life	Purchase Year	Replace Year	Replacement Cost @ 3% Inflation
Highway Department											
Highway	45	John Deere 455 Lawn Tractor	\$12,532		\$27,837	11	11	-	1993	N/A	Replaced & Kept
Highway	743	2000 Sterling LT8513 Tandum Axle Dump Tr	\$88,324		\$164,309	18	18	-	1999	2017	\$150,366
Highway	748	2002 Ford F450 Stake Body w liftgate	\$33,182		\$56,490	15	15	-	2002	2018	\$51,696
Highway	744	2000 Sterling LT8513 Tandum Axle Dump Tr	\$94,097		\$169,950	18	18	-	2000	2018	\$160,194
Highway	715	2005 Ford F450 Single Axle 5 yd dump w/plow	\$45,873		\$71,469	12	12	-	2005	2019	\$65,404
Highway	721	2000 Sterling L7500 Bucket Truck w/Crane	\$96,768		\$180,017	20	20	-	1999	2019	\$174,774
Highway	745	2001 Sterling LT8513 Tandem Axle Dump	\$88,775		\$155,667	18	18	-	2001	2019	\$151,133
Highway	02	2004 Skid Steer Cold Planner Attachment	\$9,750		\$15,646	15	15	-	2004	2019	\$15,190
Highway	702	1985 Oshkosh heavy duty snow plow *	\$101,126	\$120,000	\$284,555	35	35	-	1985	2020	\$284,555
Highway	06	2003 Vermeer BC 1800 Brush Chipper	\$21,855		\$36,123	17	17	-	2003	2020	\$36,123
Highway	21	Crafco SS125 Joint/crack sealer Sherwin In	\$34,750		\$51,032	13	13	-	2007	2020	\$51,032
Highway	12	Ingersoll Rand Portable Air Compressor - Die	\$10,396		\$18,229	20	20	-	2001	2021	\$18,776
Highway	43	1999 John Deere 6410 Roadside Mower	\$79,737		\$148,334	22	22	-	1999	2021	\$152,784
Highway	710	2004 John Deere 710G Backhoe/Loader	\$123,567		\$198,289	17	17	-	2004	2021	\$204,237
Highway	728	2004 Sterling LT8500 Tandum Axle Dump Tr	\$92,946		\$149,151	17	18	1	2004	2021	\$153,626
Highway	58	2006 Redhaul-Tilt deck equipment trailer (pa	\$9,100		\$13,765	15	15	-	2006	2021	\$14,178
Highway	41	John Deere Utility Tractor w/attachments	\$34,084		\$51,555	15	17	2	2006	2021	\$53,102
Highway	44	2012 Ground Master 4000-D Large Mower (N	\$53,384		\$67,625	9	15	6	2012	2021	\$69,654
Highway	709	2003 Freightliner FL 70 Pothole Patcher - use	\$47,130		\$57,964	8	10	2	2013	2021	\$59,703
Highway	725	2005 Sterling LT8500 Tandum Axle Dump Tr	\$99,993		\$155,786	17	18	1	2005	2022	\$165,273
Highway	760	2006 Sterling LT8500 Tandum Axle Dump Tr	\$105,723	\$77,500	\$159,916	16	18	2	2006	2022	\$169,654
Highway	707	2008 Gradall XL4100 Hydraulic Excavator	\$289,118		\$412,213	14	14	-	2008	2022	\$437,317
Highway	761	2007 Sterling LT8500 Tandum Axle Dump Tr	\$104,789		\$153,886	16	18	2	2007	2023	\$168,156
Highway	18	2008 Taeuchi mini excavator	\$54,904		\$78,280	15	18	3	2008	2023	\$85,539
Highway	722	2007 Ford F550 with ariel devise	\$35,000		\$43,046	10	11	1	2013	2023	\$47,037
Highway	704	2007 Freightliner - VT650 Street Sweeper	\$41,850	\$182,600	\$47,103	7	11	4	2016	2023	\$51,470
Highway	61	2013 CAT 262CX Skid Steer	\$43,049		\$52,945	11	11	-	2013	2024	\$59,590
Highway	32	2003 Bomag Asphalt Roller	\$26,930		\$44,511	22	22	-	2003	2025	\$51,601
Highway	705	2007 Street Sweeper - Freightliner	\$183,982		\$270,184	18	18	-	2007	2025	\$313,217
Highway	711	2009 Freightliner M2106V Single Axle Dump	\$120,253		\$166,458	16	18	2	2009	2025	\$192,971
Highway	712	2009 Freightliner M2106V Single Axle Dump	\$129,076		\$178,671	16	18	2	2009	2025	\$207,129
Highway	700	2011 Ford F-150 Ser # 23900	\$17,634		\$23,009	14	14	-	2011	2025	\$26,673
Highway	708	2011 Ford F-150 Ser # 23899	\$17,634		\$23,009	14	14	-	2011	2025	\$26,673
Highway	717	2001 John Deere 450H Dozer	\$65,975		\$115,688	25	25	-	2001	2026	\$138,137
Highway	723	2008 Ford 550 Bucket Truck	\$91,404		\$130,320	18	18	-	2008	2026	\$155,609
Highway	46	John Deere Lawn Tractor w 59" snowblower	\$26,400		\$36,544	17	17	-	2009	2026	\$43,635
Highway	729	2011 Freightliner M2106V Single Axle Dump	\$139,510		\$187,490	16	18	2	2010	2026	\$223,873
Highway	762	2011 Freightliner M2106V Tandem Axle Dum	\$146,614		\$197,037	16	18	2	2010	2026	\$235,272
Highway	749	Ford Super Duty F550 4x4	\$70,648		\$92,179	15	18	3	2011	2026	\$110,067
Highway	750	Pick Up Truck	\$28,060		\$31,582	10	14	4	2016	2026	\$37,710
Highway	51	WI Steam Cleaner Culvert Steamer	\$10,995		\$16,147	20	30	10	2007	2027	\$19,858
Highway	713	2009 Freightliner M2106V Single Axle Dump	\$138,356		\$191,517	18	18	-	2009	2027	\$235,542
Highway	731	Freightliner M2 Snowplow with blades	\$149,485		\$195,044	16	18	2	2011	2027	\$239,879
Highway	60	2012 John Deer 328D Skid Steer	\$42,285		\$53,565	15	15	-	2012	2027	\$65,879
Highway	004	2012 Morbard M18R Brush Chipper	\$55,202		\$69,928	15	15	-	2012	2027	\$86,003
Highway	732	Single Axle Dump - 2013 Int'l 7400 truck	\$159,479		\$202,023	16	18	2	2012	2028	\$255,917
Highway	701	1993 John Deere 772BH Road Grader w/plow	\$67,358	\$105,000	\$201,191	20	25	5	2009	2029	\$121,656
Highway	733	2014 Int'l Truck with Dump Body & Snowplow	\$159,550		\$196,226	16	20	4	2013	2029	\$256,031
Highway	763	2015 Intl 7400 Single Axil - Dump Body, Mar	\$181,145		\$216,297	16	19	3	2014	2030	\$290,685
Highway	764	2016 Tandem Axle Snow Plow Model 7400 B	\$180,549		\$209,306	16	18	2	2015	2031	\$289,728
Highway	70	Vermeer Stump Grinder - Used, 2015	\$35,575		\$40,040	15	15	-	2016	2031	\$55,425
Highway	746	Mini Dump truck with snowplow & spreader	\$82,026		\$92,321	15	20	5	2016	2031	\$127,794
Highway	716	Front End Loader	\$169,460		\$190,729	16	18	2	2016	2032	\$271,934
Highway	49	20 ton Equipment trailer	\$42,177		\$47,471	16	18	2	2016	2032	\$67,682
Highway	765	2016 Tandem Axle Dump Truck withplow	\$182,875		\$205,827	16	20	4	2016	2032	\$293,461

**City of Franklin
Equipment Revolving Fund
For Replacement of Rolling Stock
December 31, 2020**

Dept	#	Model	Historical Cost	1998 Replacement Cost	Current Replacement Cost	Life	Life (2020)	Change in Life	Purchase Year	Replace Year	Replacement Cost @ 3% Inflation
Highway		Air Compressor w/ Hose, Reel & Oiler	\$21,900		\$21,900	12	12	-	2020	2032	\$31,224
Highway	714	2018 Ford F550 Truck	\$53,425		\$56,679	15	15	-	2018	2033	\$83,234
Highway	766	Tandem Axle Dump truck with snowplow	\$173,429		\$183,991	16	18	2	2018	2034	\$278,303
Highway		2020 Chevy Silverado 2500 HD	\$51,848		\$51,848	15	15	-	2020	2035	\$80,777
Highway	718	Catepillar Hydraulic Excavator	\$196,790		\$196,790	15	15	-	2020	2035	\$306,592
Highway	719	2019 Catepillar Wheel Loader	\$190,000		\$190,000	15	15	-	2020	2035	\$296,014
Highway		2020 Ford Superduty F550 One-ton Truck	\$98,462		\$98,462	15	15	-	2020	2035	\$153,401
Highway	33	1 5 ton roller	\$24,050		\$27,068	20	26	6	2016	2036	\$43,437
Highway	42	Roadside mower	\$80,258		\$90,331	20	29	9	2016	2036	\$144,955
Highway	29	Self Propelled Asphalt Paver	\$94,700		\$103,481	20	20	-	2017	2037	\$171,039
Highway	767	Truck Int'l with plow wing & Salt Spreader (20	\$197,573		\$209,605	20	20	-	2018	2038	\$356,839
Highway		Snowblower Attachment for snowplow	\$110,179		\$120,396	35	35	-	2017	2052	\$310,029

Total Highway Department

\$5,865,053

\$7,996,043

\$9,746,445

** all Dump w/Plow replacement costs include Salt Spreader when required

Police Department

no changes -6/29/17

Police	94	2006 Chevy Box Truck	\$44,500					-	2019	N/A	Replaced & Kep
Police	91	2009 Ford E250 Van (Prisoner conveyance)	\$37,333		\$51,678	15	10	(5)	2009	2024	\$58,164
Police		Phoenix Software (Records Management)	\$160,850		\$243,300	20	15	(5)	2006	2026	\$290,513
Police		Mobile & Portable Radios	\$342,000		\$433,235	13	10	(3)	2012	2025	\$502,239
Police	90	2018 Ford F150 4x4 Pick Up Truck	\$38,922		\$41,292	10	10	-	2018	2028	\$52,308

Total Police

\$623,605

\$0

\$769,505

\$903,223

Inspection Department

Inspect	771	2011 Jeep Liberty 1J4PN2GK3BW567655	\$20,301		\$26,488	10	10	-	2011	2021	\$27,283
Inspect	775	2011 Jeep Liberty 1J4PN2GK5BW567656	\$20,302		\$26,490	10	11	1	2011	2021	\$27,284
Inspect	772	2013 Ford Explorer - VIN 1FM5K8B83DGA55	\$27,507		\$34,845	12	12	-	2012	2024	\$39,218
Inspect	776	2012 Jeep Liberty - VIN 1C4PMAK9CW1829	\$20,232		\$25,629	12	12	-	2012	2024	\$28,846
Inspect	773	2017 Jeep Cherokee	\$24,866		\$27,172	10	10	-	2017	2027	\$33,418
Inspect	770	2017 Jeep Cherokee	\$24,686		\$26,975	10	10	-	2017	2027	\$33,176

Total Inspection Department

\$137,894

\$167,599

\$189,225

* Note Replacement costs for indicated items are based on 1998 valuation not historical cost

Engineering Department

Eng	757	2008 Ford Crown Victoria	N/A		N/A				FROM PD	N/A	Replaced & Kep
Eng	754	2001 Chevrolet Venture	\$20,000		\$35,070	15	15	-	2001	2017	\$31,159
Eng	756	2003 Dodge Intrepid	\$14,550		\$24,049	13	13	-	2003	2017	\$21,367
Eng	755	2003 Chevrolet Suburban	\$28,869		\$47,716	13	13	-	2003	2017	\$42,395

Total Engineering

\$63,419

\$106,835

\$94,922

Health Department

Health		2007 Ford Freestar Van	N/A		N/A			-		N/A	Purchased from
Health		_____ Ford Crown Victoria 4- door	N/A		N/A			-		N/A	Replaced & Kep

Total Health Department

\$0

\$0

\$0

Administration Department

Admin	N/A	2006 Ford Crown Victoria 4- door	N/A		N/A			-	from PD	N/A	Replaced & Kep
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Total Administration Department

\$0

\$0

\$0

* Note Replacement costs for indicated items are based on 1998 valuation not historical cost

CAPITAL IMPROVEMENT - FUND 46
CITY OF FRANKLIN, WI
2022 CAPITAL IMPROVEMENT PLAN

Maintaining a capital improvement plan (CIP) is an important financial planning tool to structure the review and funding of capital improvement projects competing for limited resources. A CIP helps to schedule the availability of resources to meet needs when they occur. Annually the Council adopts a capital budget which details the projects to be accomplished in the coming year. Changes to project amounts or additions to the budget need to be approved by the Council, similar to other funds with adopted budgets.

As a general guideline, capital improvement expenditures are those amounts expended for infrastructure with long useful lives that would require significant amounts of funds. Resurfacing the City streets is funded through the Street Improvement Fund. Replacement of equipment used in department operations costing less than \$20,000 and new equipment are funded as part of each department's Capital Outlay Fund budget. Rolling stock and similar equipment replacements are funded via the City's Equipment Replacement Fund.

Capital Improvement Fund resources include long-term debt, landfill siting, impact fees, one-time resources, grants, transfers from other funds, and investment earnings. Typically the City has used long-term debt to fund its capital expenditures. Another indirect resource for infrastructure improvements is special assessments. When the City makes improvements such as sewer, water, or other infrastructure, the abutting property owners are assessed their pro-rata share of the cost. The construction costs for assessment projects are paid with borrowed funds, and assessment collections are then used to apply to a portion of the future debt service.

Status of 2021 projects:

General Government:

Needed improvements to City infrastructure and facilities - \$350,000 – the project is expected to begin in Q4 of 2021.

Needed maintenance of City infrastructure and facilities - \$250,000 – the project is expected to begin in Q4 of 2021.

Public Safety:

Replace roof at Police building - \$127,500 – expected to be initiated in Q4 of 2021.

Replace video surveillance cameras at Police Building - \$247,000 – expected to be initiated in Q4 of 2021.

Replace the 9-1-1 phone system - \$125,000 – project was initiated in summer 2021 and expected to be completed by year's end.

Public Works:

Marquette Ave extension (from Pleasant View School to S 51st) and improvements \$187,000 – the project is expected to be completed by year's end.

Curb Replacements - \$35,000 – status unknown.

Highway Building addition design - \$30,000 – a report on the project design was provided to Council in August 2021.

Replacement of industrial park lift station - \$3 million – a \$2.3 million construction contract was conditionally awarded in Sept. 2021.

Water Tower construction on Hwy 100 - \$4,000,000 – A construction authorization application was placed with the Public Service Commission in July, 2021. Design work continues for expected construction in 2022-23.

Water main extension on W Minnesota Ave - \$140,000 – no progress on this project as of this writing.

Recreation:

Pleasant View Park Improvements – \$300,000 the Council rejected two rounds of bidding. Another bid specification is being prepared.

Church Street pathway - \$75,000 – little if any progress on this project has occurred.

Park signage - \$20,000 – no progress on this project as of this writing.

Ernie Lake aeration system - \$15,000 – project is substantially complete.

2022 PROJECTS:

Municipal Buildings:

Facility improvements - \$350,000

Fiber Optic Cable - \$1,371,200 – to be funded with American Rescue Plan resources.

Public Safety:

Fire Station Design - \$211,000 – design of a replacement Fire Station to be located at 76th and Ryan Rd for the one currently located on S 60th St.

Public Works:

Highway Building addition Design - \$549,500 – design of additional space at the Highway building

Industrial Park Lighting - \$200,000 – see description elsewhere in this document

City Street Lighting - \$100,000 - see description elsewhere in this document

Design of connection to alternate municipal water supplier - \$697,500

Water Tower on Hwy 100 construction - \$7,118,000

Parks Projects

A listing of the Park projects and values follows. Description of the project can be found elsewhere in this document.

Water Tower Park design - \$100,000

Cascade Trail Design - \$38,213

Dog amenities in parks - \$15,000

Cricket Pitch Field - \$20,000

Frisbee/Disc Golf course - \$20,000

Pleasant View Park Improvements - \$120,000

Ryan Creek Trail sections - \$200,000

St Martin of Tours trail - \$179,308

Southwest Park Development - \$350,000

Trail Head adjacent to School District property – 400,000

116th Street Trail construction - \$810,285

Water & Sanitary Sewer Projects – These projects are processed through the fund for operational control. To be included a water or sanitary sewer project must have a source of funding outside of this fund. In this way the contract processing is centralized and the funding is determined before a project is approved. For 2022, \$200,000 is appropriated for water projects and \$500,000 is appropriated for sewer projects. Reduced development over the last few years has depleted the Utility Development fund, the primary resource for these projects. Should projects exceeding this appropriation surface, an interfund advance or debt financing would be needed to the Utility Development fund to provide the resources.

Future Projects (expected year of completion)

Future capital projects are included in the capital improvement plan after a policy decision of the Council. Presently a number of potential future road projects are awaiting policy decisions. In addition to those road projects that have not been authorized, scheduled or approved, other known projects have been included. Borrowing or other funding will be needed to fund these projects.

**City of Franklin
Capital Improvement Fund
Project List
Budget 2022**

Project	Appropriation	Other Resource Value	Net Appropriation
Landfill Siting Resource			75,000
Transfers In from Impact Fees			575,000
Investment Income			3,000
Total Resources			<u>653,000</u>
Facility Improvements	350,000		350,000
Fiber Optic Cable	1,371,200	APRA 1,371,200	-
Fire Station Design	211,000	Fd 27 52,750	158,250
Highway Bldg design	549,500	Fd 27 137,375	412,125
Ind park lighting	200,000		200,000
City Lighting	100,000		100,000
Water Tower Park Design	100,000	47,000	53,000
Cascade Trail Design	38,213	23,692	14,521
Dog Amenities	15,000	5,400	9,600
Cricket Pitch Field	20,000	7,200	12,800
Frisbee/Disc Golf Course	20,000		20,000
Pleasant View Park improvme	120,000	56,400	63,600
Ryan Creek Trail Sections	200,000	124,000	76,000
St Martin of Tours Trail	179,308	111,171	68,137
Southwest Park Developmen	350,000	126,000	224,000
Trail Head on Sch Prop	400,000	248,000	152,000
116th St Trail	810,285	Impact fees 155,177 Grant 560,000	655,108 (560,000)
Misc Water Projects	200,000	Fd 22 200,000	-
Water Main - S 92 to Hwy 100		Fd 22 - Fd 27 -	-
Connection to Milw Water Wk	697,500	Fd 27 104,625 Fd 65 592,875	592,875 (592,875)
Water Tower hwy 100	7,118,000	Fd 65 2,772,350 Fd 22 775,950 Fd 27 3,569,700	4,345,650 (775,950) (3,569,700)
Misc Sewer Extension	500,000	Fd 22 500,000	-
Sewer Main - Ryan Rd & 76th		Fd 27 -	-
Contingency	140,000		140,000
Total Projects	13,690,006	11,540,865	<u>2,149,141</u>
Net Res (Expenditure)			<u>(1,496,141)</u>
Beginning Fund Balance			<u>1,497,592</u>
Ending Fund Balance			1,451

BUDGET REPORT FOR CITY OF FRANKLIN
Fund. 46 CAPITAL IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
Dept 0000 - GENERAL							
46-0000-4143 *	BLOCK GRANTS	560,000	0	434,300	0	608,365	0
46-0000-4150	OTHER GRANTS	0	0	50,000	0	0	0
46-0000-4480	DPW CHARGES	0	0	0	0	2,041	0
46-0000-4493	LANDFILL SITING REVENUE	75,000	75,000	51,500	51,500	876,272	1,229,622
46-0000-4711	INTEREST ON INVESTMENTS	3,000	3,000	1,500	5,000	7,314	32,005
46-0000-4713	INVESTMENT GAINS/LOSSES	0	0	0	0	1,555	27,684
46-0000-4717	BOND PROCEEDS INTEREST INCOME	0	0	0	0	6,852	27,363
46-0000-4730	DONATIONS-Cash	0	0	86,000	86,000	0	0
46-0000-4799	MISCELLANEOUS REVENUE	0	0	0	0	0	65
46-0000-4830 *	TRANSFERS FROM OTHER FUNDS	4,736,425	4,143,550	0	5,000,000	0	92,000
46-0000-4833 *	TSFR FR CONNECTION FEES FD22	1,475,950	3,950,950	0	1,140,000	0	0
46-0000-4834	TRSFER FROM GENERAL FUND 01	0	0	350,000	0	0	0
46-0000-4835	TRSFER FR SPEC ASSMTS FD 51	0	0	0	0	600,000	0
46-0000-4839 *	TSFR FR DEVELPMNT-IMPACT FD27	5,343,490	3,293,568	301,100	2,209,750	303,587	212,631
46-0000-4912	NOTES PROCEEDS	0	0	1,458,000	1,458,000	0	2,285,000
46-0000-4913	BOND & NOTE PREMIUM	0	0	0	0	0	12,598
46-0000-5601	BOND/NOTE ISSUANCE COST	0	0	100,000	100,000	0	49,924
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		12,193,865	11,466,068	2,632,400	9,850,250	2,405,986	3,869,044
Dept 0181 - MUNICIPAL BUILDINGS							
46-0181-5219.9657	CITY HALL ROOF REPLACE-OTHER PRO	0	0	0	0	0	40,410
46-0181-5499	UNRESTRICTED CONTINGENCY	0	0	350,000	350,000	0	0
46-0181-5812.9657	FURNITURE/FIXTURES	0	0	0	0	0	31,415
46-0181-5822.9645	FACILITY IMPROVEMENTS - CITY BLD	350,000	350,000	0	0	0	0
46-0181-5822.9656	CITY HALL HVAC-BUILDING IMPROVEM	0	0	0	0	0	3,980
46-0181-5822.9657	City Hall Roof, HVAC, Fascia Wood	0	0	10,000	0	(98,775)	1,774,816
46-0181-5822.9687	FRANKLIN HISTORICAL SOCIETY BARN	0	0	2,400	0	17,462	0
46-0181-5828.9657	SIDEWALK CONSTRUCTION	0	0	0	0	8,150	0
46-0181-5846.9650	FIBER OPTIC CABLE	1,371,200	1,371,200	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0181 - MUNICIPAL		(1,721,200)	(1,721,200)	(362,400)	(350,000)	73,163	(1,850,621)
Dept 0199 - CONTINGENCY							
46-0199-5499	UNRESTRICTED CONTINGENCY	140,000	0	0	150,000	0	19,710
NET OF REVENUES/APPROPRIATIONS - 0199 - CONTINGENC		(140,000)	0	0	(150,000)	0	(19,710)
Dept 0211 - POLICE DEPT							
46-0211-5499 *	UNRESTRICTED CONTINGENCY	0	0	0	499,500	0	0
46-0211-5812.7102	POLICE VIDEO SURV CAM REPL	0	0	247,000	0	0	0
46-0211-5814.7103	NONMOTORIZED EQUIPMENT	0	0	125,000	0	0	0
46-0211-5819.7063	Police-Radio System-Dispatch Con	0	0	0	0	42,696	0
46-0211-5819.7072	INDOOR SHOOTING RANGE	0	0	0	0	937,068	464,435
46-0211-5819.7079	POLICE DISPATCH CASSIDIAN 911 PH	0	0	109,000	0	0	0
46-0211-5822.2110	FENCING	0	173,200	0	0	0	0
46-0211-5822.2115	PARKING LOT RESURFACE	0	304,000	0	0	0	0
46-0211-5832.7101	POLICE BLDG ROOF REPLACEMENT	0	0	127,500	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEP		0	(477,200)	(608,500)	(499,500)	(979,764)	(464,435)
Dept 0221 - FIRE DEPT							
46-0221-5216.2210	DESIGN - FIRE STAT RYAN & 76TH	211,000	211,000	0	0	0	0
46-0221-5822.9565	Fire Station Specific Alerting S	0	0	380,000	0	185,621	0
46-0221-5843.9565	SOFTWARE - STATION ALERTING	0	0	0	0	4,956	0
NET OF REVENUES/APPROPRIATIONS - 0221 - FIRE DEPT		(211,000)	(211,000)	(380,000)	0	(190,577)	0
Dept 0231 - INSPECTION SERVICES							
46-0231-5843	SOFTWARE	0	0	62,200	0	120,435	0
NET OF REVENUES/APPROPRIATIONS - 0231 - INSPECTION		0	0	(62,200)	0	(120,435)	0

BUDGET REPORT FOR CITY OF FRANKLIN
Fund. 46 CAPITAL IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
Dept 0331 - HIGHWAY							
46-0331-5216.3305	Drexel/S 51 Roundabout ENGINEERI	0	0	0	0	0	52,487
46-0331-5216.3313	W Elm Rd west of S 27 eng svc	0	0	0	0	0	41,217
46-0331-5216.9692	DESIGN HIGHWAY BLDG	549,500	549,500	0	0	0	0
46-0331-5219.9692	PLANNING SERVICES HWY BLDG ADD	0	0	23,300	0	0	0
46-0331-5499	UNRESTRICTED CONTINGENCY	0	0	0	30,000	0	0
46-0331-5819.9779	SCHOOL CROSSWALK-Other Capital E	0	0	0	0	6,469	0
46-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTIO	0	0	981,400	222,000	309,201	1,399,525
46-0331-5829	Storm Sewer Constructn-TID 5	0	0	18,200	0	11,314	892,862
46-0331-5834	LIGHTING	300,000	515,000	0	0	7,923	0
46-0331-5839.3076	S 76/Rawson TRAFFIC SIGNAL LIGHT	0	0	0	0	0	3,871
46-0331-5839.7070	Traffic Signals- EMERG VEH PREEM	0	0	32,300	0	0	2,806
46-0331-5858.3051	LAND PURCHASE RIGHT-OF-WAY	0	0	13,800	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY		(849,500)	(1,064,500)	(1,069,000)	(252,000)	(334,907)	(2,392,768)
Dept 0551 - PARKS							
46-0551-5216.5135	ENGINEERING SER Wtr Twr Pk	100,000	100,000	0	0	0	0
46-0551-5216.9806	PLEASANT VIEW PARK-MasterPlanUpd	0	0	88,600	0	54,875	0
46-0551-5219.5141	DESIGN COSTS	0	0	70,000	0	0	0
46-0551-5219.5155	DESIGN - CASCADE TRAIL	38,213	38,213	0	0	0	0
46-0551-5499	UNRESTRICTED CONTINGENCY	0	0	0	35,000	0	0
46-0551-5832 *	PARK IMPROVEMENTS	904,308	1,444,308	24,000	0	181,216	452,406
46-0551-5833	RECREATION/BIKE TRAIL	1,210,285	1,210,285	175,800	75,000	50,046	0
46-0551-5835.9806	PARK EQUIPM PLEASANT VIEW PK	0	0	300,000	300,000	19,989	0
46-0551-5835.9818	ERNIE LAKE PARK-PARK EQUIPMENT&S	0	0	13,500	0	0	0
46-0551-5858	LAND PURCHASE RIGHT-OF-WAY	0	0	3,600	0	336,025	0
NET OF REVENUES/APPROPRIATIONS - 0551 - PARKS		(2,252,806)	(2,792,806)	(675,500)	(410,000)	(642,151)	(452,406)
Dept 0755 - WATER CONNECTION							
46-0755-5499	UNRESTRICTED CONTINGENCY	200,000	500,000	0	500,000	0	0
46-0755-5830	UNAPPROVED WATER PROJECTS	697,500	3,397,500	0	4,140,000	0	0
46-0755-5856.9742	WATER STORAGE STRUCTURE	7,118,000	7,118,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0755 - WATER CONN		(8,015,500)	(11,015,500)	0	(4,640,000)	0	0
Dept 0756 - SEWER CONNECTION							
46-0756-5499	UNRESTRICTED CONTINGENCY	500,000	500,000	0	500,000	0	0
46-0756-5826	General Sanitary Sewer Main Proj	0	1,600,000	0	0	200,998	0
46-0756-5827	SEWER LIFT/PUMP STATION CONSTRUC	0	0	0	3,000,000	0	0
NET OF REVENUES/APPROPRIATIONS - 0756 - SEWER CONN		(500,000)	(2,100,000)	0	(3,500,000)	(200,998)	0
ESTIMATED REVENUES - FUND 46		12,193,865	11,466,068	2,732,400	9,950,250	2,405,986	3,918,968
APPROPRIATIONS - FUND 46		13,690,006	19,382,206	3,257,600	9,901,500	2,395,669	5,229,864
NET OF REVENUES/APPROPRIATIONS - FUND 46		(1,496,141)	(7,916,138)	(525,200)	48,750	10,317	(1,310,896)
BEGINNING FUND BALANCE		1,497,593	1,497,593	2,022,793	2,022,793	2,012,476	3,323,373
ENDING FUND BALANCE		1,452	(6,418,545)	1,497,593	2,071,543	2,022,793	2,012,477
DEPARTMENT 0000 GENERAL							
4143	BLOCK GRANTS						
	FOOTNOTE AMOUNTS.	560,000	0	0			
	116th St Trail project - Grant						
4830	TRANSFERS FROM OTHER FUNDS						
	FOOTNOTE AMOUNTS.	1,371,200	1,371,200	0			
	From Fd 14 - Fiber Infrastructure Network						

BUDGET REPORT FOR CITY OF FRANKLIN
Fund 46 CAPITAL IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
	FOOTNOTE AMOUNTS:	2,772,350	2,772,350	0			
	Fr Fd 65 - Water Tower Project						
	FOOTNOTE AMOUNTS:	592,875	0	0			
	Fd 65 - Milw Water Connection						
	ACCOUNT '4830' TOTAL	4,736,425	4,143,550				
4833	TSFR FR CONNECTION FEES FD22						
	FOOTNOTE AMOUNTS:	200,000	500,000	0			
	Water Projects						
	FOOTNOTE AMOUNTS:	500,000	500,000	0			
	Sewer Projects						
	FOOTNOTE AMOUNTS:	0	2,175,000	0			
	Water Project - Ryan Rd & 92nd St						
	FOOTNOTE AMOUNTS:	775,950	775,950	0			
	Hwy 100 Water Tower - special Assessments						
	ACCOUNT '4833' TOTAL	1,475,950	3,950,950				
4839	TSFR FR DEVELPMT-IMPACT FD27						
	FOOTNOTE AMOUNTS:	904,040	1,168,568	0			
	See list in Fd 27 - Park projects						
	FOOTNOTE AMOUNTS:	52,750	0	0			
	Fire Station Design Project						
	FOOTNOTE AMOUNTS:	137,375	0	0			
	DPW Bldg design project						
	FOOTNOTE AMOUNTS:	0	1,600,000	0			
	Sewer project - Ryan Rd & 76th						
	FOOTNOTE AMOUNTS:	0	525,000	0			
	Water - Ryan Rd/92St project						
	FOOTNOTE AMOUNTS:	104,625	0	0			
	Milw Wtr Connection project						
	FOOTNOTE AMOUNTS:	3,569,700	0	0			
	Hwy 100 Water Tower Project						
	FOOTNOTE AMOUNTS:	175,000	0	0			
	To Fund 2022 Projects - old Debt Service - Police						
	FOOTNOTE AMOUNTS:	75,000	0	0			
	To Fund 2022 Projects - old Debt Service - Fire						
	FOOTNOTE AMOUNTS:	175,000	0	0			
	To Fund 2022 Projects - old Debt Service - Highway						
	FOOTNOTE AMOUNTS:	150,000	0	0			
	To Fund 2022 Projects - old Debt Service - Library						
	ACCOUNT '4839' TOTAL	5,343,490	3,293,568				
	DEPT '0000' TOTAL	12,115,865	11,388,068				
DEPARTMENT 0181 MUNICIPAL BUILDINGS							
5846	FIBER OPTIC CABLE						
	FOOTNOTE AMOUNTS:	1,371,200	1,371,200	0			
	CITY FIBER OPTIC INFRASTRUCTURE						
	DEPT '0181' TOTAL	1,371,200	1,371,200				
DEPARTMENT 0211 POLICE DEPT							
5499	UNRESTRICTED CONTINGENCY						

BUDGET REPORT FOR CITY OF FRANKLIN
Fund 46 CAPITAL IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
	FOOTNOTE AMOUNTS.	0	45,095	0			
	Priority #15 - RETAINING WALL						
	FOOTNOTE AMOUNTS.	0	(45,095)	0			
	MOVE TO GEN FUND AS BLDG MAINTENANCE						
DEPARTMENT 0221 FIRE DEPT							
5216	DESIGN - FIRE STAT RYAN & 76TH						
	FOOTNOTE AMOUNTS:	211,000	211,000	0			
	DESIGN OF STATIONN AT RYAN RD & 76TH ST						
	DEPT. '0221' TOTAL	211,000	211,000				
DEPARTMENT 0331 HIGHWAY							
5216	DESIGN HIGHWAY BLDG						
	FOOTNOTE AMOUNTS:	549,500	549,500	0			
	DESIGN HWY BLDG UPGRADE/ADDITION						
	DEPT '0331' TOTAL	549,500	549,500				
DEPARTMENT 0551 PARKS							
5216	ENGINEERING SER Wtr Twr Pk						
	FOOTNOTE AMOUNTS:	100,000	100,000	0			
	PARK DESIGN - WTR TWR PARK						
	ACCOUNT '5216' TOTAL	860,500	860,500				
5219	DESIGN - CASCADE TRAIL						
	FOOTNOTE AMOUNTS.	38,213	38,213	0			
	CASCADE TRAIL DESIGN						
5832	PARK IMPROVEMENTS						
	FOOTNOTE AMOUNTS.	0	140,000	0			
	Senior Fitness Court - Jack Workman						
	FOOTNOTE AMOUNTS	0	140,000	0			
	Fitness Court - Jack Workman/PV						
	FOOTNOTE AMOUNTS.	15,000	25,000	0			
	Dog Amenities						
	FOOTNOTE AMOUNTS.	20,000	20,000	0			
	Cricket Pitch Field						
	FOOTNOTE AMOUNTS.	20,000	20,000	0			
	Frisbee/Disc Golf Course						
	ACCOUNT '5832' TOTAL	55,000	345,000				
	DEPT. '0551' TOTAL	193,213	483,213				
DEPARTMENT 0755 WATER CONNECTION							
5856	WATER STORAGE STRUCTURE						
	FOOTNOTE AMOUNTS.	7,118,000	7,118,000	0			
	HWY 100 WATER TOWER						
	DEPT '0755' TOTAL	7,118,000	7,118,000				

STREET IMPROVEMENT (FUND 47)

Resources in the street improvement program come from State Transportation Aids, a portion of landfill siting fees and a biennial state grant for Local Road Improvements. In 2019, General Transportation Aids replaced much of the tax levy to preserve 'expenditure restraint aids' in the General Fund. The goal is to increase total resources by the amount of growth in the City.

The tax levy in this fund was reduced by \$700,000 in 2019 from 2018 levels to preserve 'expenditure restraint aid' resources. Replacing that resource is a like sum of General Transportation Aids. 2022 total resources of \$1,447,000 is up \$190,000 (15.1%) from 2021. 2022 GTA's are expected to increase from 2021 levels related to recent street construction activity in the TID's.

This pavement resurfacing program provides the funds to complete major maintenance (resurfacing) of the City's 175 miles of local streets. The City's street maintenance is influenced by the curb and gutter streets that were constructed in the urban subdivisions in the late 1980's and the 1990's. They are now reaching conditions that require resurfacing. A life of 30 years for pavement is considered reasonable.

As City growth ticks up again with the advent of new subdivisions, the local road improvement program will need to increase 30 years from now to address those added roads. The City accepted S North Cape Road and W St. Martin's Road (former County Trunks) in 2017 & 2018 and Crystal Ridge Drive (kna Ballpark Commons Dr) in 2020. This added approximately six miles of road that require annual service (snow removal and striping). The City required S North Cape Road and W St Martin's Road be reconstructed prior to taking on the maintenance responsibilities. Ballpark Commons Dr was reconstructed as a project in TID5.

Engineering has estimated that \$3.2 million is needed annually to maintain City roads. The type of streets, width and condition will move that amount higher or lower end in any given year. Another factor is the age of roads, the growth bubble of the 1990's and early 2000's will place upward pressure on street improvement costs in the near term.

A history of expenditures the last five years has been:

2017	2018	2019	2020	2021 Est
\$815,212	\$832,832	\$968,789	\$1,130,167	\$ 1.0 mil

Given the Engineering estimate of required annual expenditures, adequate funding is not available to complete the five year road improvement plan. Estimates place the improvement backlog between \$300,000 and \$8.6 million depending upon spending levels.

BUDGET REPORT FOR CITY OF FRANKLIN

Fund: 47 STREET IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
Dept 0000 - GENERAL							
47-0000-4011	GENERAL PROPERTY TAX	0	0	0	0	0	18,200
47-0000-4144 *	TRANSPORTATION AIDS	1,155,000	1,205,000	1,074,500	1,074,500	868,993	700,000
47-0000-4151	LOCAL ROAD IMPROVEMENT AIDS	85,000	85,000	0	0	0	0
47-0000-4493	LANDFILL SITING REVENUE	205,000	205,000	175,000	175,000	350,015	343,270
47-0000-4711	INTEREST ON INVESTMENTS	2,000	2,000	2,000	7,500	7,023	10,562
47-0000-4713	INVESTMENT GAINS/LOSSES	0	0	0	0	919	3,574
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		1,447,000	1,497,000	1,251,500	1,257,000	1,226,950	1,075,606
Dept 0331 - HIGHWAY							
47-0331-5216 3665	DESGIN PUETZ 76 TO ST MARTINS	100,000	212,180	0	0	0	0
47-0331-5823 *	STREET EXT/IMPROVEMT/CONSTRUCTIO	1,394,000	2,965,280	1,000,000	1,000,000	1,130,167	968,787
NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY		(1,494,000)	(3,177,460)	(1,000,000)	(1,000,000)	(1,130,167)	(968,787)
ESTIMATED REVENUES - FUND 47		1,447,000	1,497,000	1,251,500	1,257,000	1,226,950	1,075,606
APPROPRIATIONS - FUND 47		1,494,000	3,177,460	1,000,000	1,000,000	1,130,167	968,787
NET OF REVENUES/APPROPRIATIONS - FUND 47		(47,000)	(1,680,460)	251,500	257,000	96,783	106,819
BEGINNING FUND BALANCE		854,490	854,490	602,990	602,990	506,207	399,388
ENDING FUND BALANCE		807,490	(825,970)	854,490	859,990	602,990	506,207
DEPARTMENT 0000 GENERAL							
4144	TRANSPORTATION AIDS						
291	FOOTNOTE AMOUNTS:	1,205,000	1,205,000	0			
	Dept Request						
	FOOTNOTE AMOUNTS:	(50,000)	0	0			
	Mayor's Recommend						
	ACCOUNT '4144' TOTAL	1,155,000	1,205,000				
	DEPT. '0000' TOTAL	1,155,000	1,205,000				
DEPARTMENT 0331 HIGHWAY							
5216	DESGIN PUETZ 76 TO ST MARTINS						
	FOOTNOTE AMOUNTS:	100,000	212,180	0			
	2022 DESIGN PUETZ - 76 TO ST MARTINS						
5823	STREET EXT/IMPROVEMT/CONSTRUCTION						
	FOOTNOTE AMOUNTS	1,000,000	2,500,000	1,000,000			
	2022 STREET PROGRAM						
	FOOTNOTE AMOUNTS:	35,000	35,000	0			
	2022 CURB & GUTTER PROGRAM						
	FOOTNOTE AMOUNTS:	25,000	96,280	0			
	2022 PROGRAM - ADA CURB RAMPS						
	ACCOUNT '5823' TOTAL	1,060,000	2,631,280	1,000,000			
	DEPT. '0331' TOTAL	1,160,000	2,843,460	1,000,000			

M E M O R A N D U M: FROM ENGINEERING

DATE: 7/16/2021
TO: Capital Planning
FROM: Assistant City Engineer Beinlich
SUBJECT: 2022 Local Street Improvement Program

The Engineering and Public Works Departments have developed a 2022 Local Street Improvement Program (LSIP) for review and approval as part of 2022 capital budgeting. The Mayor, Common Council, and Finance Committees will be given a prioritized listing of staff and Board of Public Works recommended road improvements and costs to accomplish these improvements (Exhibit A). The condition of the City roads is deteriorating more rapidly than previous years as funding has not been adequate and DPW Staff has not been able to perform required maintenance on the streets as needed due to other obligations. As road conditions deteriorate it costs significantly more to fix each individual roadway as more extensive work is required to address the pavement failures. Additionally, in the 2021 Local Street Improvement Program, the work to adjust and rebuild storm sewer inlets, water valve boxes, and sanitary manholes was included in the contract with Payne & Dolan, Inc. Previously our DPW and Water/Sewer staff was responsible for this work. As a result, the City is spending significantly more money to fix less roadway each year and overall ratings continue to decline.

The City utilizes a capital programming approach by using the Wisconsin Information System for Local Roads (WISLR) software. The PASER Road Rating, 1-10 for each street (Exhibit B, is uploaded into this software and multiple reports can be generated. Some of the reports include:

1. Condition Frequency Report (Exhibit C) - a bar graph report indicating percentage (%) of roads by PASER Road Rating. By comparing this report to previous years, we are able to see the changes in City road conditions over time and identify trends. In recent years, the majority of our roads have shifted from ratings of 7 or better to now the majority of our roads (over 70%) are rated 6 or worse.
2. WISLR Map (Exhibit D) – A map displaying the road ratings throughout the City.
3. 5-Year Budget Plan (Exhibit E) – A series of bar graphs which consider the road condition before a 5-year plan is implemented, the condition after the plan, and the needs and backlog of the plan based on spending. Of special interest is the resulting backlog of work. The backlog represents the collection of roads that have unmet needs (maintenance or more extensive work) that are not able to be included in the 5-year plan based on the budget selected.

Ratings of our local roads are collected every 2 years, on odd years. The current ratings were collected in 2019. Updated ratings will be collected again in fall of 2021. It is expected, due to the inadequate funding over recent years, that the 2021 ratings will show a continuing increase in percentage of roads needing extensive maintenance and/or structural improvements. Prior to the 2019 road ratings, the percentage of our roads rated 7 or better (requiring little to no maintenance) was 56.94%. The current percentage of roads rated 7 or better is only 26.15%. In that same time frame the percentage of roads rated 4 or worse (requiring structural improvements or total reconstruction) has increased from 11.66% to 32.22%. Those trends should be expected to continue when the 2021

ratings are collected. Without adequate funding and the ability to perform routine maintenance as required, the percentage of our roads needing extensive and costly improvements will continue to grow. As shown in Exhibit F the critical time to maximize pavement service life and reduce the frequency of costly improvements is before road conditions reach ratings of 6 or worse.

The Historic 5-Year Budget Plan Scenarios (Exhibit E) show that in 2015 funding set at \$1M per year for 5 years would have removed the backlog of roads. In the following years the needs stayed relatively steady at \$1.1M (2016), \$1.3M (2017), \$1.15M (2018), and \$1.15M (2019). In the 2020 (after 2019 road ratings were collected) that number rose to \$2.7M. In the 2021 5-Year Budget Plan Scenario the funding required to remove the backlog of roads is now up to \$4.6M per year over the next 5 years, due to increased construction costs and contracting out work previously handled by the City. While Staff understands that \$23M over the next 5 years is not feasible without alternative funding, the need to increase funding for the LSIP is necessary. The average adopted budget for the LSIP over the last 5 years has been approximately \$1M. If that is continued the backlog of roads requiring extensive improvements will essentially double in 5 years.

Some typical improvements made as part of the LSIP are milling and overlaying with asphalt and pulverizing and overlaying with asphalt. The typical lifespan of asphalt pavement over milled or pulverized base ranges from 16-25 years, depending on weather, drainage, and traffic conditions. There are approximately 174 miles of LSIP roads in the City. On a 25-year cycle, that would mean approximately 7 miles are improved every year. In 2021 we are improving 2.08 miles (1.20% of roads), in the 3 years prior to that we improved an average of 3.45 miles per year. The LSIP is now trending towards a 100-year cycle pace for improving roads.

The table below shows the cost per mile over the past 4 years in the LSIP. In 2021 there was a significant increase in cost due to contracting out work that DPW and Water/Sewer Staff previously performed. It is anticipated, due to other obligations, that the storm sewer, water, and sewer work will continue to be contracted out in the future.

Year	Miles	Total cost (in todays \$)*	Cost per mile
2021	2.08	\$976,000.00	\$468,480.00
2020	3.44	\$1,122,394.19	\$326,245.05
2019	3.86	\$1,037,782.88	\$268,866.22
2018	3.07	\$991,433.97	\$322,437.41

*Using WisDOT and FHWA's Highway Construction Cost/Inflation Index

Based on the cost per mile from 2021 it would require \$3.27M to maintain a 25-year pavement life cycle. Staff is aware that even the lower amount of \$3.27M will most likely not be granted and took that into account when deciding how much Staff time to spend on the request. In the 2021 LSIP the average age of pavement being improved is 32.5 years (with the exception of Villa Drive – 12 years). If the LSIP continued on a 32.5-year cycle the funding required would be \$2.5M per year. This number is consistent with what the WISLR 5-year projection shows as required to maintain the current backlog (approximately \$2.5M). **Staff requests that funding be set at a minimum of \$2.5M to ensure that the City is able to keep up with the current backlog of road needs.**

A preliminary Prioritized List (Exhibit A) was compiled containing road segments adding up to \$2.5M. The following are considerations given to the selection and priority of roads:

1. PASER Road Rating and pavement surface age.
2. Road classification – City roads are classified by the type of service the road provides to the motoring public. The 3 main classifications are arterial, collector, and local roads.

- a. Arterial – higher capacity and speed roads that deliver traffic from freeways and expressways to collectors (Drexel Ave, Puetz Rd).
 - b. Collector – major and minor roads connecting arterials to local roads (68th St, Forest Hill Ave).
 - c. Local – limited mobility, provide access to residential, business, farms.
3. The amount of work ancillary to the pavement. Utility adjustments (storm sewer, sanitary sewer, water main), shoulder and cross-culvert work, and curb and sidewalk work.
 4. The type of improvement needed. Roadways with acceptable road conditions, crowns, and without significant defects were chosen for traditional pavement milling (2.5 inches) and overlay. This is more economically feasible but the effective life is somewhat less. Roadways with worse conditions are chosen for pulverizing and overlay.
 5. Roads are chosen based on acceptable length and location for coordination of contractor activities and reduction in mobilization from site to site.
 6. Roads are chosen throughout the City. This is believed to show attention to most of the City. Engineering- and Public Works-recommended plans have typically been accepted by Alderperson with little demand for attention for their district.
 7. Identification of nearby and/or upcoming majority projects that could impact our roads.

An alternative preliminary Prioritized Listing (Exhibit AA) was also compiled which incorporates regular maintenance work (crack sealing, seal coating) on the roads rated 5-7, adding up to \$2.5M.

Exhibits:

- Exhibit A: 2022-2026 Prioritized Listing of roads for the LSIP
 - Exhibit AA: 2022-2026 Alternative Prioritized Listing of roads for the LSIP
- Exhibit B: PASER Road Rating Descriptions
- Exhibit C: Condition Frequency Report
- Exhibit D: WISLR Map
- Exhibit E: 5-Year Budget Plan
- Exhibit F: Typical Pavement Condition Life Cycle

Exhibit A:

Roadway Name	Start	End	Length (ft)	WISLR Rating	Rating Year	Pavement Type	Pavement Age	Average Daily Traffic	Improvement Year
RYAN RD SERVICE RD W	Termini	Crossover STH 100	400	2	2019	70	1986	350	2022
MAYERS DR W	Termini	Termini	370	2	2019	70	1958	320	2022
MAYERS DR W	Termini	Termini	1214	2	2019	70	1980	320	2022
HAWTHORNE LN W	Termini	W Meadow Ln	317	2	2019	70	1975	260	2022
HAWTHORNE LN W	W Meadow Ln	CTH BB	1214	2	2019	70	1975	260	2022
SHIELDS DR W	W James Ave	S Carroll Cir	158	2	2019	70	1975	250	2022
SHIELDS DR W	W James Ave	S Carroll Cir	264	2	2019	70	2020	250	2022
MEADOW LN W	S 92nd St	S 90th St	845	2	2019	65	2001	150	2022
HAWTHORNE LN W	S 92nd St	S 90th St	898	2	2019	65	2004	150	2022
TUMBLECREEK DR W	S 46th St	S 47th St	317	2	2019	70	2020	150	2022
MEADOW LN W	S 90th St	W Hawthorne Ln	845	2	2019	65	2001	140	2022
HERDA PL W	Crossover USH 45	S Lovers Lane Service Rds	106	2	2019	65	1996	120	2022
90TH ST S	W Hawthorne Ln	W Meadow Ln	369	2	2019	65	2001	80	2022
90TH ST S	W Meadow Ln	W Meadow Ln	211	2	2019	65	2001	80	2022
VILLA DR W	S Patricia Ct	S Susanna Ct	442	2	2019	70	2009		2022
51ST ST S (01)	W Evergreen St	W Minnesota Ave	3267	3	2019	65	2002	6700	2022
FRANKLIN DR S	W Basswood Dr	W Franklin Dr	792	3	2019	65	2001	3120	2022
68TH ST S	W River Ter	W Drexel Ave (1)	264	3	2019	70	1990	2700	2022
68TH ST S	W River Ter	W Drexel Ave (1)	2376	3	2019	70	2020	2700	2022
51ST ST S (01)	S 51st St (2)	W Evergreen St	433	3	2019	65	2002	2060	2022
51ST ST S (01)	W Minnesota Ave	CTH BB	1373	3	2019	65	2002	2060	2022
68TH ST S	W Wildwood Creek Ct	W Imperial Dr	158	3	2019	70	1991	2040	2022
68TH ST S	W Wildwood Creek Ct	W Imperial Dr	581	3	2019	65	2000	2040	2022
68TH ST S	W Imperial Dr	W Lindner Dr	1003	3	2019	65	2000	2040	2022
68TH ST S	W Imperial Dr	W Lindner Dr	264	3	2019	70	2020	2040	2022
CHURCH ST W	W St Martins Rd	S 116th St	950	3	2019	70	1996	1423	2022
CHURCH ST W	S Mission Woods Ct	S Mission Dr	370	3	2019	70	1983	1370	2022
CHURCH ST W	W Franklin St	S Mission Hills Dr	1214	3	2019	70	1994	1370	2022
CHURCH ST W	S Mission Hills Dr	S Mission Woods Ct	581	3	2019	70	1994	1370	2022
35TH ST S	W Southland Dr	W Woodward Dr	581	3	2019	70	2008	1210	2022
41ST ST S	W Southwood Dr	W McGinnis Dr	317	3	2019	70	1991	1000	2022
92ND ST S	W Briarwood Dr	STH 100	1320	3	2019	70	2005	930	2022
68TH ST S	W Puetz Rd (1)	W River Pointe Dr	345	3	2019	70	1990	880	2022

Exhibit A.1

68TH ST S	W River Pointe Dr	W River Ridge Pkwy	447	3	2019	70	1990	880	2022
68TH ST S	W River Ridge Pkwy	W River Ter	2376	3	2019	70	1990	880	2022
92ND ST S	W Ryan Pl	W Woodview Dr	211	3	2019	70	2005	783	2022
92ND ST S	W Woodview Dr	W Briarwood Dr	1003	3	2019	70	2005	783	2022
		TOTAL	28196						
		Year	Length (ft)	Miles					
		2022 LSIP	28196	5.34					
		2023 LSIP	28692	5.43					
		2024 LSIP	28383	5.38					
		2025 LSIP	28116	5.33					
		2026 LSIP	28671	5.43					

Exhibit AA:

Roadway Name	Start	End	Length (ft)	WISLR Rating	Pavement Type	Pavement Age	Average Daily Traffic	Improvement Type	Improvement Year
RYAN RD SERVICE RD W	Termini	Crossover STH 100	400	2	70	1986	350	Pulverize/Mill	2022
MAYERS DR W	Termini	Termini	370	2	70	1958	320	Pulverize/Mill	2022
MAYERS DR W	Termini	Termini	1214	2	70	1980	320	Pulverize/Mill	2022
HAWTHORNE LN W	Termini	W Meadow Ln	317	2	70	1975	260	Pulverize/Mill	2022
HAWTHORNE LN W	W Meadow Ln	CTH BB	1214	2	70	1975	260	Pulverize/Mill	2022
SHIELDS DR W	W James Ave	S Carroll Cir	158	2	70	1975	250	Pulverize/Mill	2022
SHIELDS DR W	W James Ave	S Carroll Cir	264	2	70	2020	250	Pulverize/Mill	2022
MEADOW LN W	S 92nd St	S 90th St	845	2	65	2001	150	Pulverize/Mill	2022
HAWTHORNE LN W	S 92nd St	S 90th St	898	2	65	2004	150	Pulverize/Mill	2022
TUMBLECREEK DR W	S 46th St	S 47th St	317	2	70	2020	150	Pulverize/Mill	2022
MEADOW LN W	S 90th St	W Hawthorne Ln	845	2	65	2001	140	Pulverize/Mill	2022
HERDA PL W	Crossover USH 45	S Lovers Lane Service Rds	106	2	65	1996	120	Pulverize/Mill	2022
90TH ST S	W Hawthorne Ln	W Meadow Ln	369	2	65	2001	80	Pulverize/Mill	2022
90TH ST S	W Meadow Ln	W Meadow Ln	211	2	65	2001	80	Pulverize/Mill	2022
VILLA DR W	S Patricia Ct	S Susanna Ct	442	2	70	2009		Pulverize/Mill	2022
51ST ST S (01)	W Evergreen St	W Minnesota Ave	3267	3	65	2002	6700	Pulverize/Mill	2022
FRANKLIN DR S	W Basswood Dr	W Franklin Dr	792	3	65	2001	3120	Pulverize/Mill	2022
68TH ST S	W River Ter	W Drexel Ave (1)	264	3	70	1990	2700	Pulverize/Mill	2022
68TH ST S	W River Ter	W Drexel Ave (1)	2376	3	70	2020	2700	Pulverize/Mill	2022
51ST ST S (01)	S 51st St (2)	W Evergreen St	433	3	65	2002	2060	Pulverize/Mill	2022
51ST ST S (01)	W Minnesota Ave	CTH BB	1373	3	65	2002	2060	Pulverize/Mill	2022
68TH ST S	W Wildwood Creek Ct	W Imperial Dr	158	3	70	1991	2040	Pulverize/Mill	2022
68TH ST S	W Wildwood Creek Ct	W Imperial Dr	581	3	65	2000	2040	Pulverize/Mill	2022
68TH ST S	W Imperial Dr	W Lindner Dr	1003	3	65	2000	2040	Pulverize/Mill	2022
68TH ST S	W Imperial Dr	W Lindner Dr	264	3	70	2020	2040	Pulverize/Mill	2022
CHURCH ST W	W St Martins Rd	S 116th St	950	3	70	1996	1423	Pulverize/Mill	2022
CHURCH ST W	S Mission Woods Ct	S Mission Dr	370	3	70	1983	1370	Pulverize/Mill	2022
CHURCH ST W	W Franklin St	S Mission Hills Dr	1214	3	70	1994	1370	Pulverize/Mill	2022
CHURCH ST W	S Mission Hills Dr	S Mission Woods Ct	581	3	70	1994	1370	Pulverize/Mill	2022
35TH ST S	W Southland Dr	W Woodward Dr	581	3	70	2008	1210	Pulverize/Mill	2022
41ST ST S	W Southwood Dr	W McGinnis Dr	317	3	70	1991	1000	Pulverize/Mill	2022
92ND ST S	W Briarwood Dr	STH 100	1320	3	70	2005	930	Pulverize/Mill	2022
68TH ST S	W Puetz Rd (1)	W River Pointe Dr	345	3	70	1990	880	Pulverize/Mill	2022
68TH ST S	W River Pointe Dr	W River Ridge Pkwy	447	3	70	1990	880	Pulverize/Mill	2022
68TH ST S	W River Ridge Pkwy	W River Ter	2376	3	70	1990	880	Pulverize/Mill	2022

Exhibit AA.1

50TH ST S	W Tumblecreek Dr	W Vanderheyden Dr	158	5	70	2010	40	Crack/Seal	2022
50TH ST S	W Vanderheyden Dr	W Xavier Dr	475	5	65	2000	40	Crack/Seal	2022
50TH ST S	W Xavier Dr	W Woodland Dr	153	5	65	2000	40	Crack/Seal	2022
50TH ST S	W Xavier Dr	W Woodland Dr	58	5	70	2004	40	Crack/Seal	2022
50TH ST S	W Xavier Dr	W Woodland Dr	269	5	70	2004		Crack/Seal	2022
51ST ST S (01)	W Hilltop Ln	W Puetz Rd (1)	2223	5	70	2009	1290	Crack/Seal	2022
51ST ST S (01)	W Hilltop Ln	W Puetz Rd (1)	100	5	75	2009	1290	Crack/Seal	2022
51ST ST S (01)	CTH BB	W Xavier Dr	1320	5	70	2007	7800	Crack/Seal	2022
51ST ST S (01)	CTH BB	W Xavier Dr	264	5	70	2007	7800	Crack/Seal	2022
54TH ST S	Termini	Autumn Ridge	134	5	70	2001	20	Crack/Seal	2022
54TH ST S	Autumn Ridge	S Cobblestone Way	288	5	70	2001	20	Crack/Seal	2022
56TH ST S	S 57th St	W River Park Ct	345	5	65	2000	150	Crack/Seal	2022
56TH ST S	W River Park Ct	W Beacon Hill Dr	394	5	65	2000	150	Crack/Seal	2022
57TH ST S	W Allwood Dr	W Beacon Hill Dr	898	5	65	1998	80	Crack/Seal	2022
57TH ST S	W Airways Ave	W Franklin Dr	1214	5	70	2004	300	Crack/Seal	2022
57TH ST S	W Franklin Dr	W Oakwood Park Dr	1109	5	70	2005	300	Crack/Seal	2022
DEERBROOKE CT S	W Hilltop Ln	Termini	581	5	70	2000	40	Crack/Seal	2022
DEERWOOD LN	W St Martins Rd	W Deerwood Ln	1531	5	70	2000	80	Crack/Seal	2022
DEERWOOD LN	W Deerwood Ln	W Deerwood Ln	317	5	70	2000	80	Crack/Seal	2022
DORY DR S	S 35th St	S 35th St	1320	5	70	1993	83	Crack/Seal	2022
68TH ST S	W Brunn Dr	CTH BB	370	5	70	1991	2600	Crack/Seal	2022
70TH ST S	W Ernest Dr	W Lindner Dr	739	5	70	1984	200	Crack/Seal	2022
73RD ST S	W Imperial Dr	W Southview Dr	898	5	70	1978	200	Crack/Seal	2022
73RD ST S	W Southview Dr	Termini	211	5	70	1978	200	Crack/Seal	2022
76TH ST SERVICE DR S	W Puetz Rd (1)	W Margaret Ln	528	5	65	2000	150	Crack/Seal	2022
76TH ST SERVICE DR S	W Margaret Ln	CTH U	1426	5	65	2000	150	Crack/Seal	2022
77TH ST S	W Terrace Dr	W Cedar Ridge Ct	422	5	70	1984	100	Crack/Seal	2022
80TH ST S	Termini	STH 100	792	5	70	1995	150	Crack/Seal	2022
80TH ST S	W Stonewood Dr	Termini	158	5	70	2016	40	Crack/Seal	2022
81ST ST S	W Puetz Rd (1)	W Lakewood Ln	264	5	70	1999	150	Crack/Seal	2022
81ST ST S	W Clayton Ct	W Lake Pointe Dr	370	5	70	1999	150	Crack/Seal	2022
ELM CT W (01)	S 84th St	S Castle Ct	370	5	70	1993	243	Crack/Seal	2022
ELM CT W (01)	S Castle Ct	S Golden Ct	317	5	70	1993	243	Crack/Seal	2022
ELM CT W (01)	S Golden Ct	S Red Wing Dr	106	5	70	1993	243	Crack/Seal	2022
ELM CT W (01)	S Golden Ct	S Red Wing Dr	369	5	70	1999	240	Crack/Seal	2022
ELM CT W (01)	S Red Wing Dr	W Mallard Ct	422	5	70	1999	240	Crack/Seal	2022
ELM CT W (01)	W Mallard Ct	S 89th St	264	5	70	1999	240	Crack/Seal	2022
		TOTAL	48159						

Exhibit AA.2

		Year	Length (ft)	Miles					
		2022 LSIP	48159	9.12					
		2023 LSIP	52047	9.86					
		2024 LSIP	48953	9.27					
		2025 LSIP	47910	9.07					
		2026 LSIP	50053	9.48					

Exhibit B:

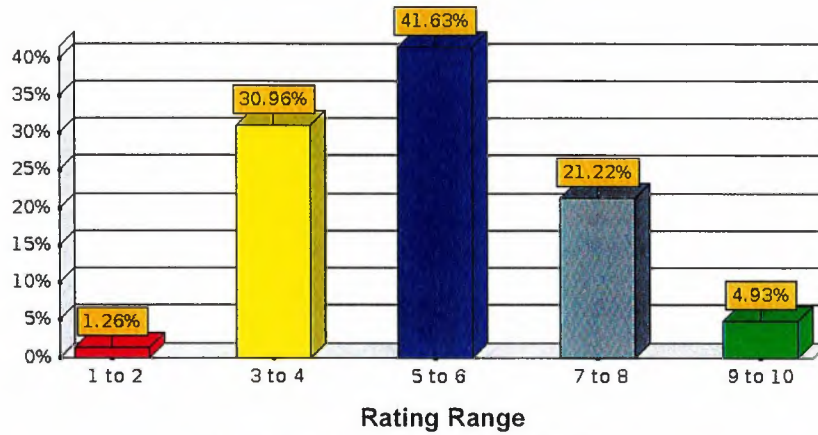
The City of Franklin owns and maintains approximately 174 miles of roadway. Every other year in accordance with State statute, the Franklin Department of Public Works rates the City roads according to the Wisconsin Department of Transportation PASER System. The graphs shown in this report are summarized with ranking of all City roads as rated.

Surface rating	Visible distress*	General condition/ treatment measures
10 Excellent	None.	New construction.
9 Excellent	None.	Recent overlay. Like new.
8 Very Good	No longitudinal cracks except reflection of paving joints. Occasional transverse cracks, widely spaced (40' or greater). All cracks sealed or tight (open less than 1/4").	Recent sealcoat or new cold mix. Little or no maintenance required.
7 Good	Very slight or no raveling, surface shows some traffic wear. Longitudinal cracks (open 1/4") due to reflection or paving joints. Transverse cracks (open 1/4") spaced 10' or more apart, little or slight crack raveling. No patching or very few patches in excellent condition.	First signs of aging. Maintain with routine crack filling.
6 Good	Slight raveling (loss of fines) and traffic wear. Longitudinal cracks (open 1/4" - 1/2"), some spaced less than 10'. First sign of block cracking. Slight to moderate flushing or polishing. Occasional patching in good condition.	Shows signs of aging. Sound structural condition. Could extend life with sealcoat.
5 Fair	Moderate to severe raveling (loss of fine and coarse aggregate). Longitudinal and transverse cracks (open 1/2") show first signs of slight raveling and secondary cracks. First signs of longitudinal cracks near pavement edge. Block cracking up to 50% of surface. Extensive to severe flushing or polishing. Some patching or edge wedging in good condition.	Surface aging. Sound structural condition. Needs sealcoat or thin non-structural overlay (less than 2")
4 Fair	Severe surface raveling. Multiple longitudinal and transverse cracking with slight raveling. Longitudinal cracking in wheel path. Block cracking (over 50% of surface). Patching in fair condition. Slight rutting or distortions (1/2" deep or less).	Significant aging and first signs of need for strengthening. Would benefit from a structural overlay (2" or more).
3 Poor	Closely spaced longitudinal and transverse cracks often showing raveling and crack erosion. Severe block cracking. Some alligator cracking (less than 25% of surface). Patches in fair to poor condition. Moderate rutting or distortion (1" or 2" deep). Occasional potholes.	Needs patching and repair prior to major overlay. Milling and removal of deterioration extends the life of overlay.
2 Very Poor	Alligator cracking (over 25% of surface). Severe distortions (over 2" deep) Extensive patching in poor condition. Potholes.	Severe deterioration. Needs reconstruction with extensive base repair. Pulverization of old pavement is effective.
1 Failed	Severe distress with extensive loss of surface integrity.	Failed. Needs total reconstruction.

Exhibit C:

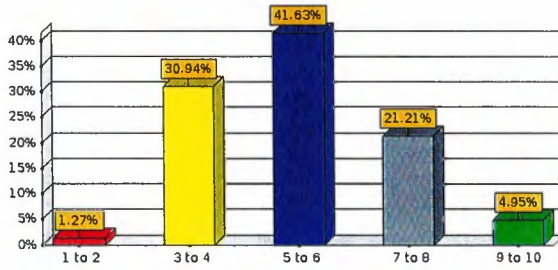
2021 Condition Frequency Report - Paved City of Franklin

Generated on 06/30/2021 07:58:19 AM

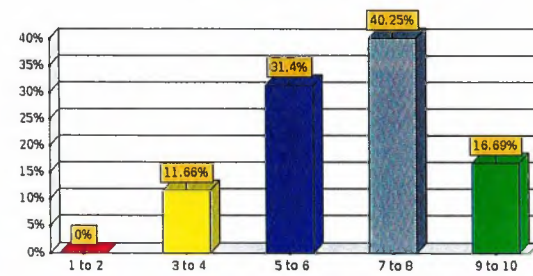


• Based on 174.12 miles of rated roadways.

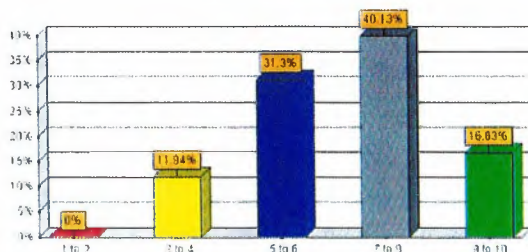
2020
Condition Frequency Report - Paved
City of Franklin
Generated on 06/22/2020 01:18:27 PM



2019
Condition Frequency Report - Paved
City of Franklin
Generated on 06/24/2019 09:23:11 AM



2018
Condition Frequency Report - Paved
City of Franklin
Generated on 05/31/2018 04:04:06 PM



2017
Condition Frequency Report - Paved
City of Franklin
Generated on 07/11/2017 03:32:13 PM

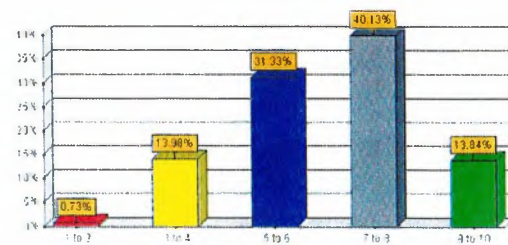


Exhibit D: WISLR Map

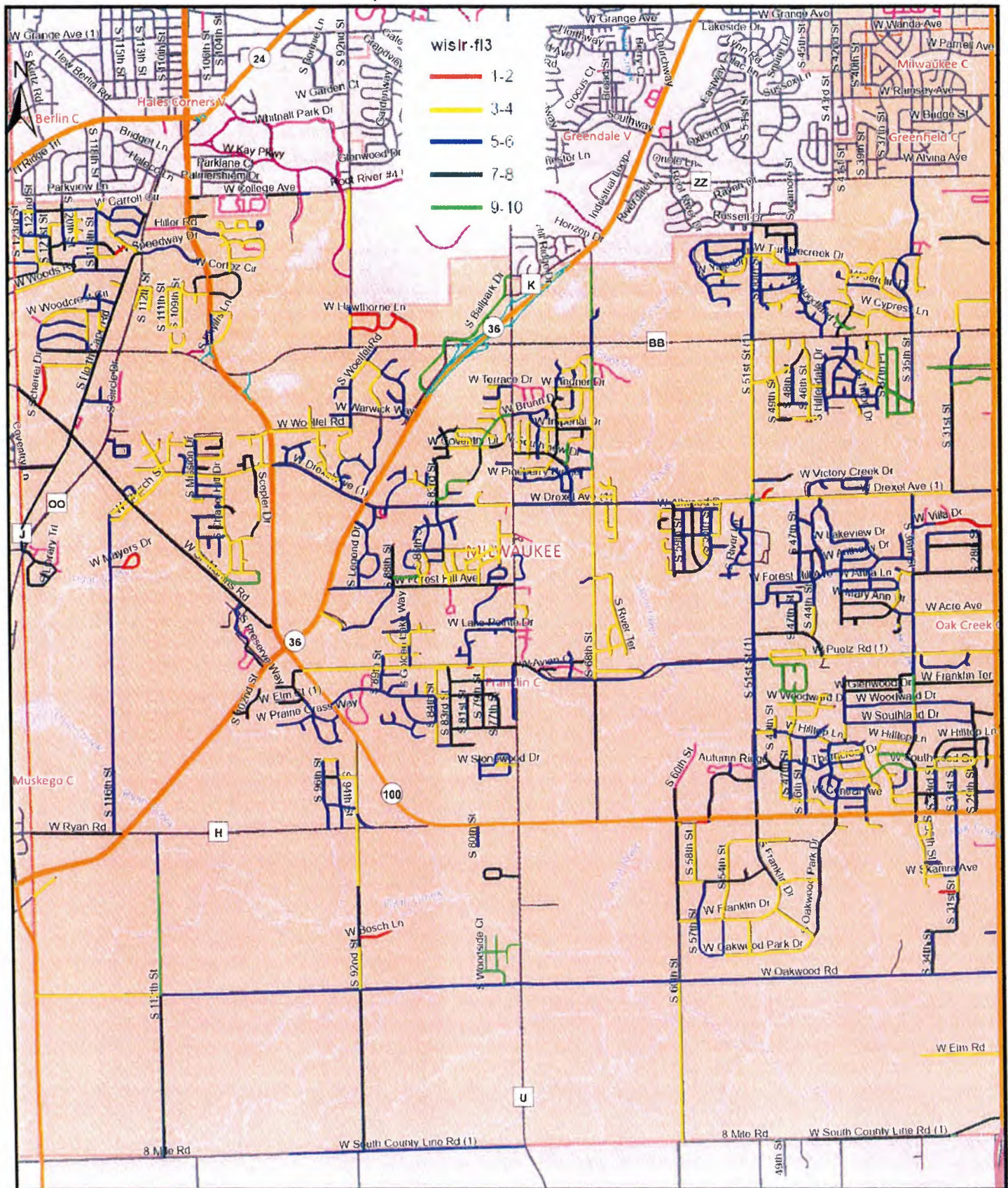
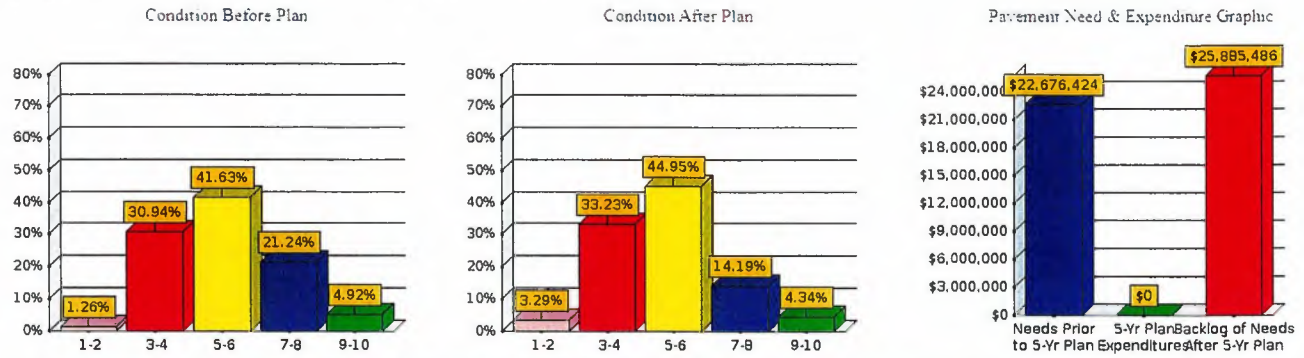


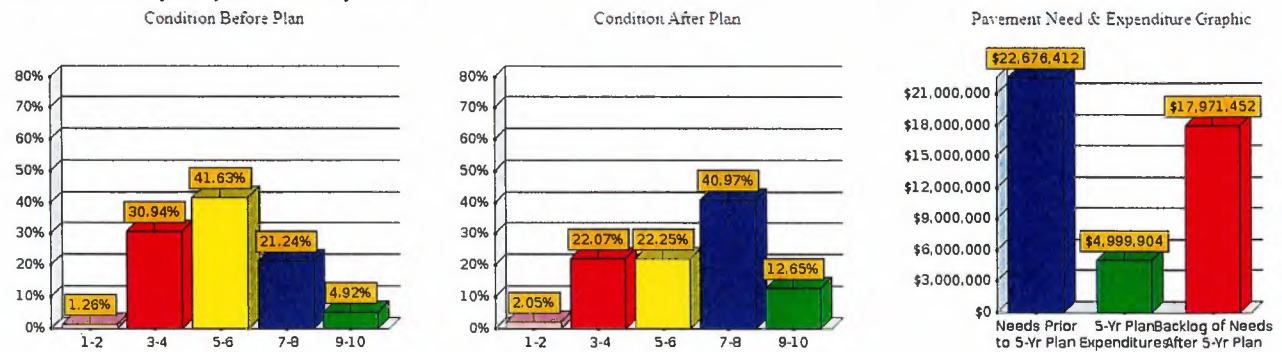
Exhibit D

Exhibit E:

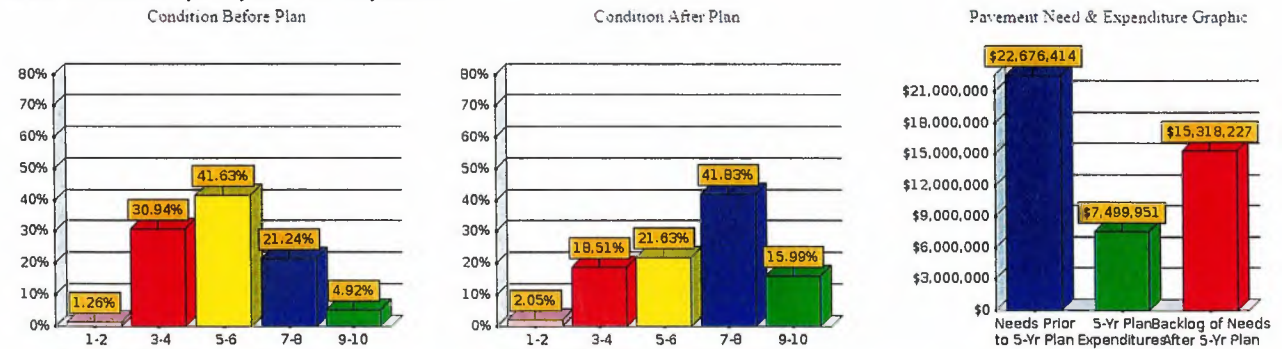
2021 - Do nothing (no funding over the next 5 years)



2021 - \$1M per year for 5 years



2021 - \$1.5M per year for 5 years



2021 - \$2M per year for 5 years

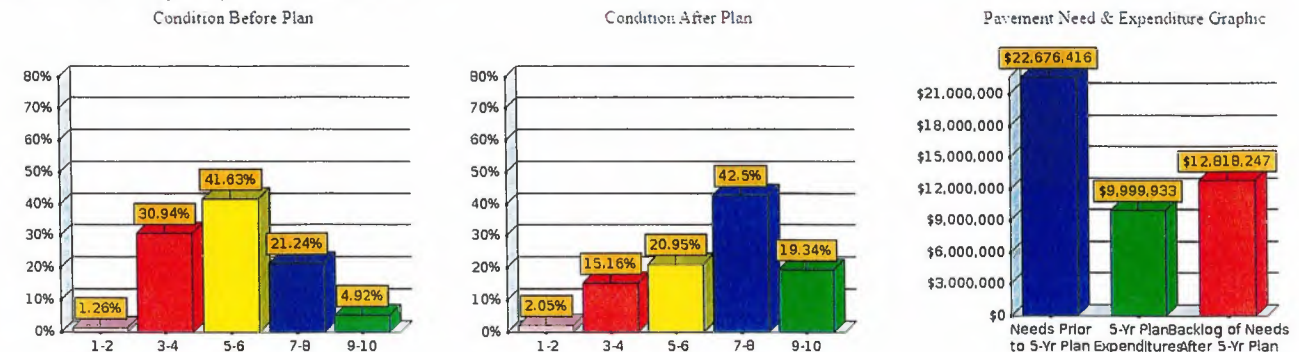
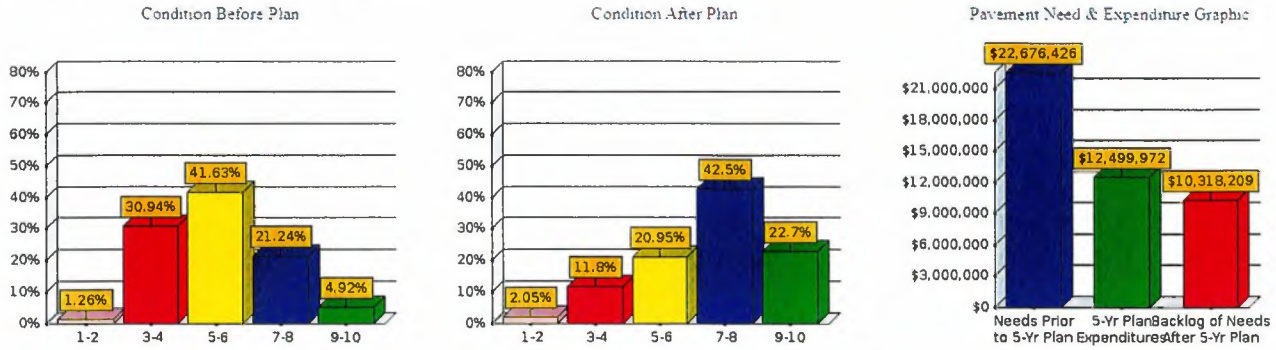
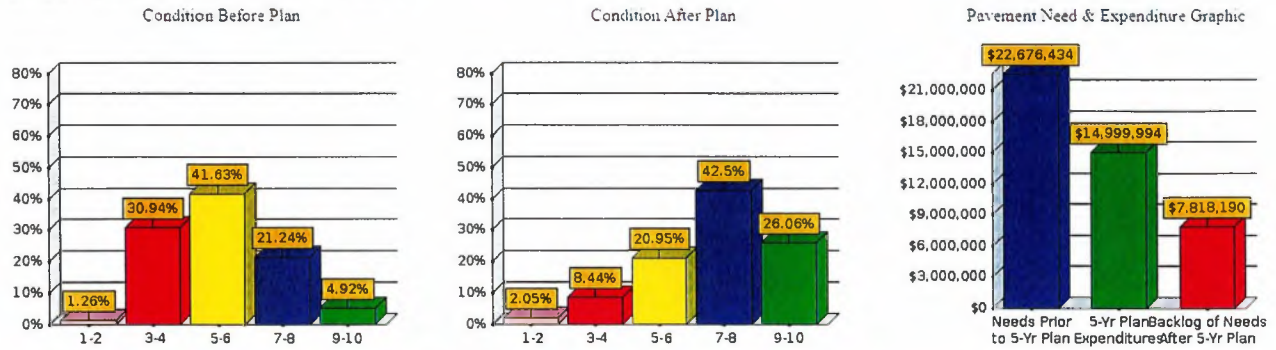


Exhibit E.1

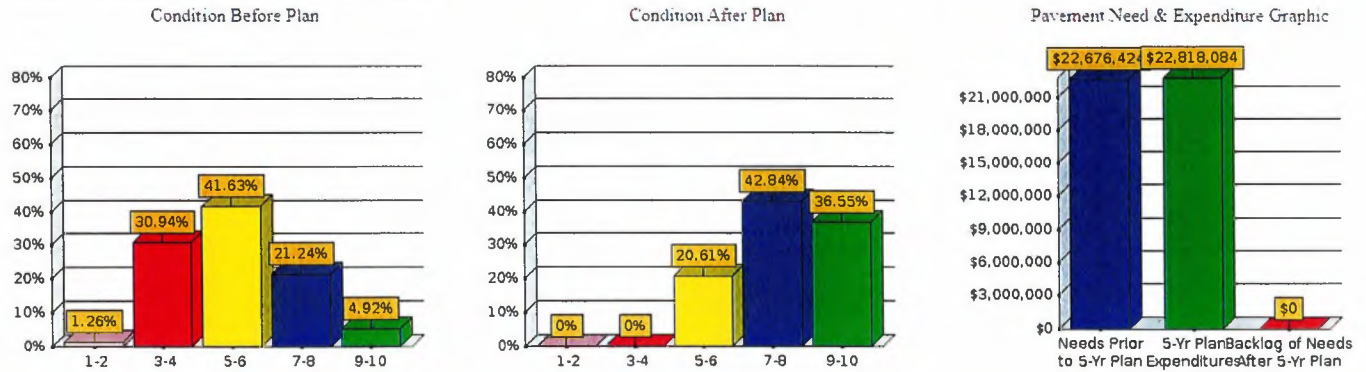
2021 - \$2.5M per year for 5 years



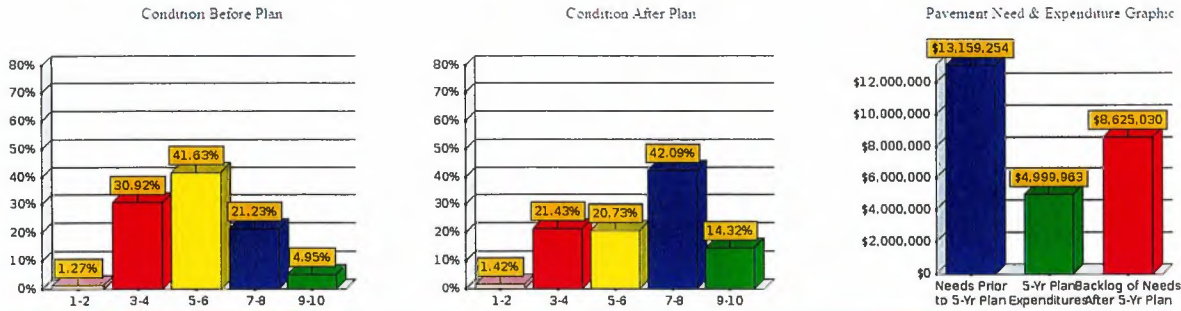
2021 - \$3M per year for 5 years



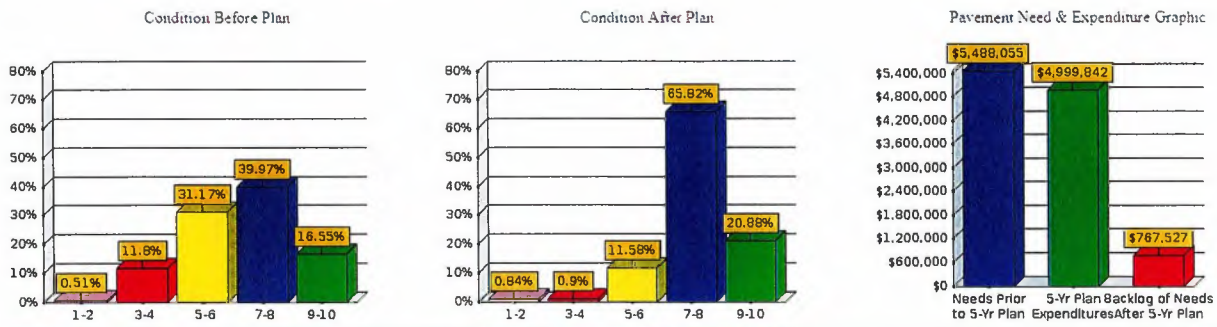
2021 - \$4.6M per year for 5 years



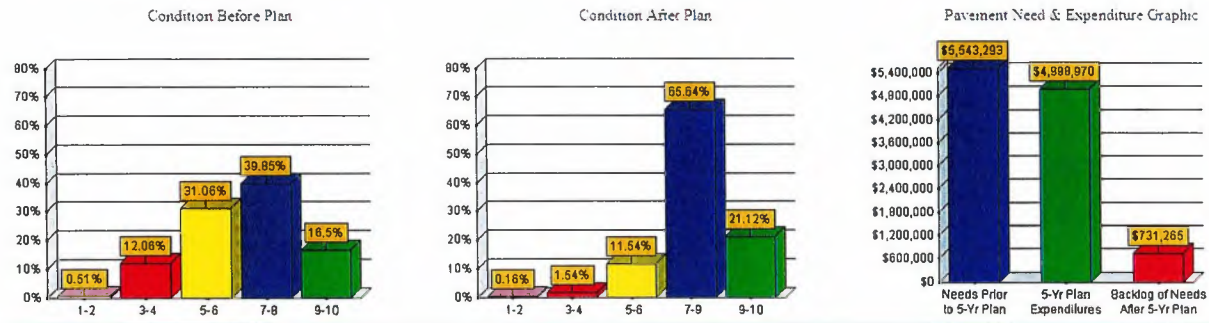
Historic: 2020 - \$1M per year for 5 years



Historic: 2019 - \$1M per year for 5 years



Historic: 2018 - \$1M per year for 5 years



Historic: 2017 - \$1M per year for 5 years

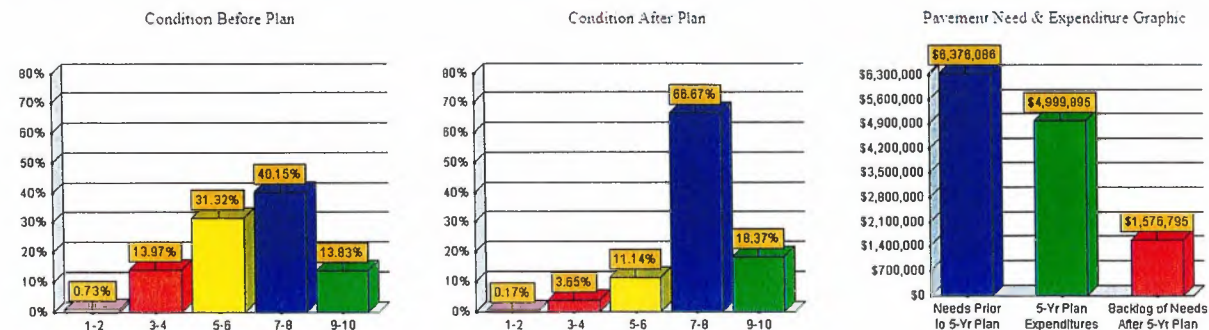
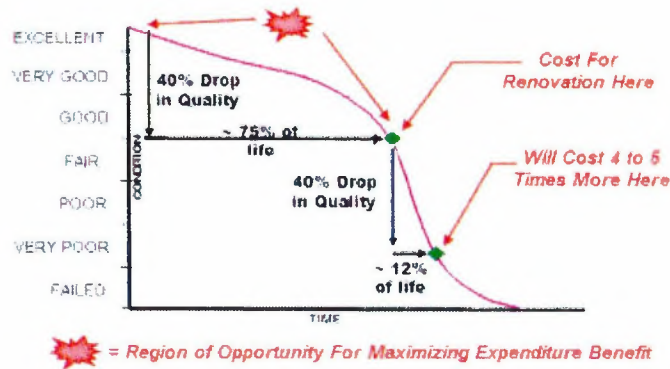



Exhibit F:

Typical Pavement Condition Life Cycle



WISLR prioritization emphasizes treating pavements in the region of opportunity () because pavements in this condition range can typically be maintained at a much lower cost per year of service life extension. However, recognizing that the most important roads in poor to failed condition can't be ignored, the WISLR model also places priority on roadway classification. The combined effect of this dual-priority approach is intended to select projects based on both cost-effectiveness and importance to overall system function.

UTILITY DEVELOPMENT (FUND 22)

The Utility Development fund provides resources for the financing of new sanitary sewer and water facilities. The City of Franklin has considerable development to occur, and City Officials recognized the need to recover the costs of providing new sanitary sewer and water infrastructure through the imposition of Impact fees imposed upon new development. The fee is collected when plumbing permits are issued. Those properties which paid an Impact fee are exempt from a connection fee. The 2021 water connection fee is \$2,677 (for a single-family home), while the sanitary sewer connection fee is \$600.

The fund also captures Sanitary Sewer & Water Special Assessments. Special Assessments are used to capture a portion of the sanitary sewer or water main construction costs benefiting properties (based upon frontage).

Collection of prior Special Assessments provide the resources for future projects.

In 2013, the Common Council created a Southwest Sanitary Sewer District served by the Ryan Creek Sanitary Sewer Interceptor. In conjunction with the District a Sanitary Sewer Impact fee was created to provide resources for sanitary sewer mains in the Southwest Sanitary District. Those fees are held in the Development Fund. The 2021 Sanitary Sewer fee is \$3,322.

At June 30, 2021 the fund had the following resources for future infrastructure projects.

	Water	Sewer
Cash & Investments	1,045,912	1,359,962
Special Assessments	167,365	105,205
Total Resources	1,213,277	1,465,167

In 2022, the Fund is expected to assist with cost to construct a new water tower on Hwy 100.

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 22 UTILITY IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
Dept 0755 - WATER CONNECTION							
22-0755-4091	SPEC ASSESSMENT - WATER PRINCIPA	10,000	10,000	10,700	45,000	65,402	199,564
22-0755-4711	INTEREST ON INVESTMENTS	2,500	2,500	2,300	8,500	5,820	16,167
22-0755-4712	SPECIAL ASSESSMENTS-INTEREST	1,700	1,700	0	0	3,905	6,206
22-0755-5598 *	TSFR TO CAPITAL IMPROVEMENT FUND	975,950	3,590,950	0	500,000	0	0
NET OF REVENUES/APPROPRIATIONS - 0755 - WATER CONN		(961,750)	(3,576,750)	13,000	(446,500)	75,127	221,937
Dept 0756 - SEWER CONNECTION							
22-0756-4091	SPEC ASSESSMENT-SEWER PRINCIPAL	27,800	27,800	26,200	40,000	57,709	99,572
22-0756-4093 *	SEWER CONNECTION FEE	27,000	27,000	4,000	40,000	44,662	126,622
22-0756-4711	INTEREST ON INVESTMENTS	3,000	3,000	3,500	9,000	7,643	22,534
22-0756-4712	SPECIAL ASSESSMENTS-INTEREST	4,800	4,800	6,400	0	8,239	11,595
22-0756-5598	TSFR TO CAPITAL IMPROVEMENT FUND	500,000	500,000	0	500,000	0	0
NET OF REVENUES/APPROPRIATIONS - 0756 - SEWER CONN		(437,400)	(437,400)	40,100	(411,000)	118,253	260,323
ESTIMATED REVENUES - FUND 22		76,800	76,800	53,100	142,500	193,380	482,260
APPROPRIATIONS - FUND 22		1,475,950	4,090,950	0	1,000,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 22		(1,399,150)	(4,014,150)	53,100	(857,500)	193,380	482,260
BEGINNING FUND BALANCE		2,441,277	2,441,277	2,388,177	2,388,177	2,194,797	1,712,538
ENDING FUND BALANCE		1,042,127	(1,572,873)	2,441,277	1,530,677	2,388,177	2,194,798
DEPARTMENT 0755 WATER CONNECTION							
05598	TSFR TO CAPITAL IMPROVEMENT FUND 46						
	FOOTNOTE AMOUNTS:	200,000	500,000	0			
	Water projects						
	FOOTNOTE AMOUNTS:	0	70,500	0			
	50th & Minnesota						
	FOOTNOTE AMOUNTS:	0	69,500	0			
	50th & Minnesota						
	FOOTNOTE AMOUNTS:	0	2,175,000	0			
	Ryan Rd & 92nd St						
	FOOTNOTE AMOUNTS:	775,950	775,950	0			
	Hwy 100 Water Tower spec assessments						
	ACCOUNT '5598' TOTAL	975,950	3,590,950				
	DEPT '0755' TOTAL	975,950	3,590,950				
DEPARTMENT 0756 SEWER CONNECTION							
4093	SEWER CONNECTION FEE						
	FOOTNOTE AMOUNTS:	27,000	27,000	4,000			
	45 homes connecting at \$600						
	DEPT '0756' TOTAL	27,000	27,000	4,000			

DEVELOPMENT FUND 27 IMPACT FEES

The Development Fund helps provide for the financing of public facilities such as roads, water systems, sanitary sewer, public safety, and recreation for land not yet developed. The City of Franklin has considerable undeveloped area and was one of the most rapidly growing communities in Southeastern Wisconsin (interrupted by the 2008 Recession). City Officials recognized the need to recover the costs of providing public facilities and infrastructure needed to serve new development through the imposition of impact fees. The Impact Fee changes over time as development takes place and growth rates change. A revised Impact Fee study was adopted April 6, 2020. The 2021 fee on a single-family residence is \$6,605, related to Parks/Recreation, Water systems, Transportation Facilities, Public Safety, Library Services, and Administrative. The fee is collected when building permits are issued. In 2013, the Common Council adopted Ordinance 2013-2105 establishing the Southwest Sanitary Sewer Service Area and created a Sewer Impact Fee to support sanitary sewer infrastructure in that District. The 2021 Sanitary Sewer Impact fee is \$3,322.

The Library built in 2002 included space for future growth anticipated with development. Library Impact fees are dedicated to Debt Service on that portion, originally \$1,722,000. Current Impact Fee receipts are not sufficient to meet the Debt Service on this debt. Those deferred amounts will be recovered once growth resumes.

Law Enforcement Impact Fees are dedicated to a portion of the 2001 Law Enforcement building project (\$2,530,380). Current Impact Fee receipts are not sufficient to meet the Debt Service. The deferred amounts will be recovered once growth resumes.

The Fire Department anticipates expansion of fire station space to serve the southwestern portion of the City as it develops. Current Fire Impact fees will aid in the construction of that additional Fire Protection infrastructure.

Transportation Impact Fees have been dedicated to Debt funding the Drexel Ave reconstruction from Loomis Road to Highway 100 (\$1,086,715). Current Impact Fee receipts are not sufficient to meet the Debt Service. The deferred amounts will be recovered once growth resumes.

Water Impact fees are aiding specific additions to the water infrastructure including over sizing needs. Future water infrastructure needs will utilize Impact Fees as collected. The Water Impact Fee study is currently under review. The Utility plans to construct additional elevated storage in 2022-23 near Hwy 100 and St. Martin's Road. It is anticipated that Impact fees will assist with a significant portion of those project costs.

Park/Recreation Impact Fees support the Comprehensive Outdoor Recreation Plan ("CORP") initially adopted in 1994 and updated several times, most recently in April, 2020. The Impact Fee will contribute to projected needs for additional recreational facilities. The Fund had \$5.0 million on hand at June 30, 2021 to support these efforts. Expenditures were temporarily suspended with the economic slowdown starting in 2008. Park Impact fee expenditures have not kept pace with collections. A state statute establishes holding periods for impact fees, unless Council declares an emergency. On March 1, 2016, Council adopted Resolution 2016-7177 extending the expenditure period beyond to ten years until December 31, 2022.

In 2013, the Common Council created a Southwest Sanitary Sewer District served by the Ryan Creek Sanitary Sewer Interceptor. In conjunction with the District a Sanitary Sewer Impact Fee was created to provide resources for sanitary sewer mains in the District. At June 30, 2021, there were \$294,796 of sewer fees on hand, some of which are approaching their holding period.

Park projects included in the Capital Improvement Fund for 2022 that are eligible for Park Impact Fee funding resources are:

Capital Projects:	Project Cost	Impact Fee Use
Water Tower Park design	100,000	47,000
Cascade Trail design	38,213	23,692
Dog Amenities in parks	15,000	5,400
Cricket Pitch Field	20,000	7,200
Pleasant View Park Improvements	120,000	56,400
Ryan Creek Trail Sections	200,000	124,000
St Martin of Tours Trail construction	179,308	111,171
Southwest Park Development	350,000	126,000
Trail Head on near School property	400,000	248,000
116 th Street Trail construction	810,285	155,177
Total	\$2,232,806	\$ 904,040

In addition, the debt on older projects was retired prior to collection of all the supporting Impact Fees. In 2022, the following fees are expected to be available for transfer out to support other capital projects and avoid new borrowed resources.

From Police Impact Fees	175,000
From Fire Impact Fees	75,000
From Transportation Impact Fees	175,000
From Library Impact Fees	150,000
Total transfers Out	\$575,000

BUDGET REPORT FOR CITY OF FRANKLIN
Fund 27 DEVELOPMENT/IMPACT FEE FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
Dept 0000 - GENERAL							
27-0000-4291 *	IMPACT FEES-PARK/RECREATION	316,485	316,485	125,000	146,117	259,254	948,902
27-0000-4292 *	IMPACT FEES-SEWER-SW CORNER	368,610	368,610	153,000	112,000	113,304	48,440
27-0000-4293 *	IMPACT FEE-ADMINISTRATIVE	73,040	73,040	6,500	7,535	6,713	21,684
27-0000-4294 *	IMPACT FEE-WATER	701,623	1,600,846	275,000	498,000	570,239	1,158,186
27-0000-4295 *	IMPACT FEE-TRANSPORTATION	375,362	375,362	50,000	158,825	69,495	113,102
27-0000-4296 *	IMPACT FEE-FIRE PROTECTION	257,444	257,444	36,000	108,875	61,149	174,135
27-0000-4297 *	IMPACT FEE-LAW ENFORCEMENT	294,498	294,498	40,000	124,750	89,461	322,218
27-0000-4299 *	IMPACT FEE-LIBRARY	49,229	49,229	20,000	24,750	60,698	262,058
27-0000-4711	INTEREST ON INVESTMENTS	70,000	70,000	35,000	106,250	94,307	133,627
27-0000-4713	INVESTMENT GAINS/LOSSES	0	0	(27,000)	0	18,163	53,662
27-0000-4716	INTERFUND INTEREST	60,000	60,000	60,000	79,250	24,824	0
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		2,566,291	3,465,514	773,500	1,366,352	1,367,607	3,236,014
Dept 0147 - ADMINISTRATION							
27-0147-5219	OTHER PROFESSIONAL SERVICES	25,000	25,000	15,000	15,000	27,769	6,701
NET OF REVENUES/APPROPRIATIONS - 0147 - ADMINISTRATION		(25,000)	(25,000)	(15,000)	(15,000)	(27,769)	(6,701)
Dept 0211 - POLICE DEPT							
27-0211-5589 *	TRANSFER TO OTHER FUNDS	175,000	0	0	0	0	0
27-0211-5593 *	TRSFER TO DEBT SERVICE FUND 31	0	362,000	181,000	205,182	205,083	133,800
NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEPT		(175,000)	(362,000)	(181,000)	(205,182)	(205,083)	(133,800)
Dept 0221 - FIRE DEPT							
27-0221-5589 *	TRANSFER TO OTHER FUNDS	75,000	0	0	0	0	0
27-0221-5593 *	TRSFER TO DEBT SERVICE FUND 31	52,750	77,600	0	42,941	42,937	39,333
NET OF REVENUES/APPROPRIATIONS - 0221 - FIRE DEPT		(127,750)	(77,600)	0	(42,941)	(42,937)	(39,333)
Dept 0331 - HIGHWAY							
27-0331-5589 *	TRANSFER TO OTHER FUNDS	175,000	0	0	0	0	0
27-0331-5593 *	TRSFER TO DEBT SERVICE FUND 31	137,375	399,900	0	71,886	73,519	18,000
NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY		(312,375)	(399,900)	0	(71,886)	(73,519)	(18,000)
Dept 0511 - LIBRARY							
27-0511-5589 *	TRANSFER TO OTHER FUNDS	305,000	0	0	0	0	0
27-0511-5593 *	TRSFER TO DEBT SERVICE FUND 31	0	314,000	0	134,000	93,982	132,286
NET OF REVENUES/APPROPRIATIONS - 0511 - LIBRARY		(305,000)	(314,000)	0	(134,000)	(93,982)	(132,286)
Dept 0551 - PARKS							
27-0551-5598 *	TSFR TO CAPITAL IMPROVEMENT FUND	904,040	1,168,568	301,100	1,259,250	286,016	212,631
27-0551-5825	REIMB TO DEVELOPERS & OTHERS	0	0	0	0	25,285	0
NET OF REVENUES/APPROPRIATIONS - 0551 - PARKS		(904,040)	(1,168,568)	(301,100)	(1,259,250)	(311,301)	(212,631)
Dept 0755 - WATER CONNECTION							
27-0755-5219	OTHER PROFESSIONAL SERVICES	0	0	0	0	26,000	0
27-0755-5598 *	TSFR TO CAPITAL IMPROVEMENT FUND	3,674,325	0	0	2,000,000	0	0
27-0755-5825	REIMB TO DEVELOPERS & OTHERS	0	0	0	250,000	528,760	0
NET OF REVENUES/APPROPRIATIONS - 0755 - WATER CONN		(3,674,325)	0	0	(2,250,000)	(554,760)	0
Dept 0756 - SEWER CONNECTION							
27-0756-5598 *	TSFR TO CAPITAL IMPROVEMENT FUND	0	1,600,000	0	0	0	0
27-0756-5825	REIMB TO DEVE - OVERSIZING	0	0	0	75,000	0	0
NET OF REVENUES/APPROPRIATIONS - 0756 - SEWER CONN		0	(1,600,000)	0	(75,000)	0	0
ESTIMATED REVENUES - FUND 27		2,566,291	3,465,514	773,500	1,366,352	1,367,607	3,236,014
APPROPRIATIONS - FUND 27		5,523,490	3,947,068	497,100	4,053,259	1,309,351	542,751
NET OF REVENUES/APPROPRIATIONS - FUND 27		(2,957,199)	(481,554)	276,400	(2,686,907)	58,256	2,693,263

BUDGET REPORT FOR CITY OF FRANKLIN
Fund 27 DEVELOPMENT/IMPACT FEE FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
	BEGINNING FUND BALANCE	9,168,115	9,168,115	8,891,715	8,891,715	8,833,459	6,140,196
	ENDING FUND BALANCE	6,210,916	8,686,561	9,168,115	6,204,808	8,891,715	8,833,459
DEPARTMENT 0000 GENERAL							
4291	IMPACT FEES-PARK/RECREATION						
	FOOTNOTE AMOUNTS:	238,625	238,625	0			
	125 new Single Family homes x 1909						
	FOOTNOTE AMOUNTS:	38,180	38,180	0			
	10 two family homes x 1909 x 2						
	FOOTNOTE AMOUNTS:	39,680	39,680	0			
	32 units in Multi family x 1240						
	ACCOUNT '4291' TOTAL	316,485	316,485				
4292	IMPACT FEES-SEWER-SW CORNER						
	FOOTNOTE AMOUNTS:	215,800	215,800	0			
	65 single family homes x 3320						
	FOOTNOTE AMOUNTS:	49,830	49,830	0			
	10 two family homes x 4983						
	FOOTNOTE AMOUNTS	53,152	53,152	0			
	16 multi family units in 2 buildings						
	FOOTNOTE AMOUNTS:	49,828	49,828	0			
	Industrial space - 3" service						
	ACCOUNT '4292' TOTAL	368,610	368,610				
4293	IMPACT FEE-ADMINISTRATIVE						
	FOOTNOTE AMOUNTS:	6,875	6,875	0			
	125 Single family Homes x 55						
	FOOTNOTE AMOUNTS	550	550	0			
	10 two family homes x 55						
	FOOTNOTE AMOUNTS	165	165	0			
	3 multi-family units x 55						
	FOOTNOTE AMOUNTS:	64,625	64,625	0			
	Commercial \$55/10,000 sq x 1,175,000 total sq ft						
	FOOTNOTE AMOUNTS:	825	825	0			
	Industrial - 150,000 sq x \$55/10,000 sq ft						
	ACCOUNT '4293' TOTAL	73,040	73,040				
4294	IMPACT FEE-WATER						
	FOOTNOTE AMOUNTS	334,625	334,625	0			
	125 single family homes x 2677						
	FOOTNOTE AMOUNTS:	53,540	53,540	0			
	10 two family homes x 2677/unit						
	FOOTNOTE AMOUNTS	8,031	8,031	0			
	3 multi-family units x 2,677						
	FOOTNOTE AMOUNTS	138,527	669,250	0			

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BUDGET REPORT FOR CITY OF FRANKLIN
Fund 27 DEVELOPMENT/IMPACT FEE FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
	Commercial - 2677 x REC of 250						
	Revised to new Study based upon meter size						
	Wangard 2 bldg @ 2" meter @ \$26,704/meter = \$53,408						
	HSA 1 bldg @ 2" meter = 26704						
	Cheesehead @ 3" meter = 50070						
	Other bldg @ 1" meter = 8345						
	FOOTNOTE AMOUNTS.	166,900	535,400	0			
	Industrial - 6" meter @ 166,900						
	ACCOUNT '4294' TOTAL	701,623	1,600,846				
4295	IMPACT FEE-TRANSPORTATION						
	FOOTNOTE AMOUNTS:	82,500	82,500	0			
	125 single family homes x 660						
	FOOTNOTE AMOUNTS.	13,200	13,200	0			
	10 two family homes x 660/unit						
	FOOTNOTE AMOUNTS:	1,287	1,287	0			
	32 units in 3 multi-family unitsx x 429/unit						
	FOOTNOTE AMOUNTS:	262,025	262,025	0			
	Commercial - 1,175,000 x 223 / sf						
	FOOTNOTE AMOUNTS:	16,350	16,350	0			
	Industrial - 150,000 sq x .109						
	ACCOUNT '4295' TOTAL	375,362	375,362				
4296	IMPACT FEE-FIRE PROTECTION						
	FOOTNOTE AMOUNTS.	56,500	56,500	0			
	125 single family homes x 452						
	FOOTNOTE AMOUNTS.	9,040	9,040	0			
	10 two family homes x 452/unit						
	FOOTNOTE AMOUNTS:	879	879	0			
	3 multi-family units x 293						
	FOOTNOTE AMOUNTS:	179,775	179,775	0			
	Commercial - 1,175,000 x .153/sf						
	FOOTNOTE AMOUNTS:	11,250	11,250	0			
	Industrial - 150,000 x .075						
	ACCOUNT '4296' TOTAL	257,444	257,444				
4297	IMPACT FEE-LAW ENFORCEMENT						
	FOOTNOTE AMOUNTS	64,625	64,625	0			
	125 Single family homes x 517						
	FOOTNOTE AMOUNTS	10,340	10,340	0			
	10 two family homes x 517/unit						
	FOOTNOTE AMOUNTS	1,008	1,008	0			
	3 multi-family units x 336						
	FOOTNOTE AMOUNTS	205,625	205,625	0			
	Commercial 1,175,000 sf x 175/sf						
	FOOTNOTE AMOUNTS.	12,900	12,900	0			
	Industrial - 150,000 sf x .086						
	ACCOUNT '4297' TOTAL	294,498	294,498				
4299	IMPACT FEE-LIBRARY						

BUDGET REPORT FOR CITY OF FRANKLIN
Fund 27 DEVELOPMENT/IMPACT FEE FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
	FOOTNOTE AMOUNTS.	41,875	41,875	0			
	125 single family homes x 335						
	FOOTNOTE AMOUNTS.	6,700	6,700	0			
	10 two family homes x 335/unit						
	FOOTNOTE AMOUNTS.	654	654	0			
	3 multi-family units x 218/unit						
	ACCOUNT '4299' TOTAL	49,229	49,229				
	DEPT. '0000' TOTAL	2,436,291	3,335,514				
DEPARTMENT 0211 POLICE DEPT							
5589	TRANSFER TO OTHER FUNDS						
	FOOTNOTE AMOUNTS.	175,000	0	0			
	Transfer Prior Year Debt Service to Fd 46						
5593	TRSFER TO DEBT SERVICE FUND 31						
	FOOTNOTE AMOUNTS.	0	362,000	0			
	Estimated Fees Available to Transfer Out						
	DEPT '0211' TOTAL	175,000	362,000				
DEPARTMENT 0221 FIRE DEPT							
5589	TRANSFER TO OTHER FUNDS						
	FOOTNOTE AMOUNTS.	75,000	0	0			
	Transfer old Debt Service to Fd 46						
5593	TRSFER TO DEBT SERVICE FUND 31						
	FOOTNOTE AMOUNTS:	0	77,600	0			
	Estimated Fees Available to Transfer Out						
	FOOTNOTE AMOUNTS:	52,750	0	0			
	to Fd 46 - Fire Station design project						
	ACCOUNT '5593' TOTAL	52,750	77,600				
	DEPT. '0221' TOTAL	127,750	77,600				
DEPARTMENT 0331 HIGHWAY							
5589	TRANSFER TO OTHER FUNDS						
	FOOTNOTE AMOUNTS	175,000	0	0			
	Transfer old Debt Service to Fd 46						
5593	TRSFER TO DEBT SERVICE FUND 31						
	FOOTNOTE AMOUNTS	0	399,900	0			
	Estimated Fees Available to Transfer Out						
	FOOTNOTE AMOUNTS.	137,375	0	0			
	To Fd 46 - DPW Bldg design project						
	ACCOUNT '5593' TOTAL	137,375	399,900				
	DEPT '0331' TOTAL	312,375	399,900				
DEPARTMENT 0511 LIBRARY							
5589	TRANSFER TO OTHER FUNDS						

BUDGET REPORT FOR CITY OF FRANKLIN
Fund 27 DEVELOPMENT/IMPACT FEE FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
	FOOTNOTE AMOUNTS:	155,000	0	0			
	Transfer to Fd 41 to fund Capital Projects - prior year Library Debt service						
	FOOTNOTE AMOUNTS:	150,000	0	0			
	Transfer Prior Year Debt Service to Fd 46						
	ACCOUNT '5589' TOTAL	305,000					
5593	TRSFER TO DEBT SERVICE FUND 31						
	FOOTNOTE AMOUNTS:	0	314,000	0			
	Estimated Fees Available To Transfer Out						
	DEPT. '0511' TOTAL	305,000	314,000				
DEPARTMENT 0551 PARKS							
5598	TSFR TO CAPITAL IMPROVEMENT FUND 46						
	FOOTNOTE AMOUNTS:	0	188,000	0			
	Pleasant View Park Improvements - \$400,000 project						
	FOOTNOTE AMOUNTS:	0	12,400	0			
	Pleasant View Park Trail construction - \$20,000 project						
	FOOTNOTE AMOUNTS:	0	41,830	0			
	Pleasant View Park Services - \$89,000 project						
	FOOTNOTE AMOUNTS:	0	46,500	0			
	Church Street pathway - \$75,000 project						
	FOOTNOTE AMOUNTS:	0	21,596	0			
	Ryan Creek Trail - Monarch to Chicory to Meadowview to Bergamont to 112th St - \$34,832 project						
	FOOTNOTE AMOUNTS:	0	10,602	0			
	116th Street trail design - \$17,100 project						
	FOOTNOTE AMOUNTS:	111,171	111,171	0			
	St Martin of Tours portion of 116th St Trail - \$179,308 project						
	FOOTNOTE AMOUNTS:	155,177	155,177	0			
	116th Street Trail construction - \$810,285 project with \$560,000 grant						
	FOOTNOTE AMOUNTS:	23,692	23,692	0			
	Cascade Trail construction - \$38,213 project						
	FOOTNOTE AMOUNTS:	47,000	47,000	0			
	Water Tower Park planning - \$100,000 project						
	FOOTNOTE AMOUNTS:	124,000	124,000	0			
	Ryan Creek Trail land/construction - \$200,000 project						
	FOOTNOTE AMOUNTS:	0	248,000	0			
	Ryan Creek Trail through School property/trailhead - \$400,000 project						
	FOOTNOTE AMOUNTS:	0	12,600	0			
	New Park amenities/new parks (cricket pitch & misc) - \$35,000 project						
	FOOTNOTE AMOUNTS:	126,000	126,000	0			
	SW Park/Metro Conservancy - \$350,000 project						
	FOOTNOTE AMOUNTS:	5,400	0	0			
	Dog amenities						
	FOOTNOTE AMOUNTS:	7,200	0	0			
	Cricket Pitch field project						
	FOOTNOTE AMOUNTS:	56,400	0	0			
	Pleasant View Park Improvements						
	FOOTNOTE AMOUNTS:	248,000	0	0			
	Trail Head School Property						
	DEPT '0551' TOTAL	904,040	1,168,568				
DEPARTMENT 0755 WATER CONNECTION							
5598	TSFR TO CAPITAL IMPROVEMENT FUND 46						

BUDGET REPORT FOR CITY OF FRANKLIN
Fund 27 DEVELOPMENT/IMPACT FEE FUND

GL NUMBER	DESCRIPTION	2022 MAYOR RECOMMEND BUDGET	2022 DEPT REQUEST BUDGET	2021 PROJECTED ACTIVITY	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
	Ryan Rd & 92St project						
	FOOTNOTE AMOUNTS.	104,625	0	0			
	Milw Water connection project						
	FOOTNOTE AMOUNTS:	3,569,700	0	0			
	Hwy 100 Water Tower project						
	DEPT. '0755' TOTAL	3,674,325					
DEPARTMENT 0756 SEWER CONNECTION							
5598	TSFR TO CAPITAL IMPROVEMENT FUND 46						
	FOOTNOTE AMOUNTS:	0	1,600,000	0			
	To Fd 46 - Ryan Rd - 76th Sewer						
	ACCOUNT '5598' TOTAL	4,578,365	2,768,568				
	DEPT '0756' TOTAL		1,600,000				