

## CAPITAL PROJECTS FUNDS

The capital budgets were requested from the departments in mid-July, with a due date at the end of July. Amounts are assumed to be purchased during the year budgeted. In recent years, capital project funds have increasingly relied 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 accounts for the rolling stock replacement program, accumulating annual funding for replacing vehicles and similar equipment instead 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 accounts for land acquisitions, building projects, and all public works projects. The Fund is funded with borrowed money or 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** 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 accounts for general obligation debt issued by the City to support the capital construction projects undertaken. Funding comes from tax levies and Special assessments.

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## **CAPITAL OUTLAY FUND 41**

The Capital Outlay Fund provides the resources and expenditures for annual general capital asset purchases. Several other Capital Funds are used to track activity related to specific asset types, such as replacing 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, grants, investment earnings, and retired equipment sales. The Capital Outlay Fund will capture the initial purchase of equipment that may become part of the Equipment Replacement Fund and the replacement of equipment that has served its useful life.

No projected tax levy is being used to fund Capital Outlay in 2024. Total 2024 resources of \$1,058,000 consist of landfill siting resources (\$965,000), grants/donations/property sale (\$65,000), and interest on investments (\$28,000). No new debt resources are planned for this fund for 2024.

For 2024, departments requested \$2,622,191 million for new projects. The budgeted expenditures total \$1,055,126. The 2024 projects include \$35,000 for upgrades to the Municipal Court Department, \$11,500 for a postage machine, \$16,000 for two new election machines, \$23,500 for projects in the Finance and Treasury Department, \$140,000 for a one-ton dump truck, \$445,751 for various servers and other IT equipment, \$70,000 for a supply new health and wellness fitness equipment (with a 90% matching grant), \$9,000 for a multi-department used wide format plotter, \$237,375 for Police vehicles, \$57,000 for Police equipment, and \$10,000 as an unrestricted contingency. The projects address the priorities of the department heads.

The yearly amount to be funded for Capital Outlay requests is based on the departments' requests 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 \$965,000 in 2024. 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, and a new resource will be required to fund these annual projects.

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

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**City of Franklin  
Capital Outlay Plan  
Fund 41  
2024**

Prepared By: DB  
2024 Adopted Budget

Project/Item Description	PROJECT YEAR - Appropriations								
	Department	Department Priority	Mayor Review	2024 Adopted	2025	2026	2027	2028	Project Total
<b>2024</b>									
Multiple Cubicles/Workstations with Installation	Municipal Court	1	In-2024	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Carpeting	Municipal Court	2	Out	\$0	\$0	\$0	\$0	\$0	\$0
Painting of Court/Records Area	Municipal Court	3	Out	\$0	\$0	\$0	\$0	\$0	\$0
Unexpected Costs	Municipal Court	4	Out	\$0	\$0	\$0	\$0	\$0	\$0
									\$0
Postage Machine	City Clerk	1	In-2024	\$11,500	\$0	\$0	\$0	\$0	\$11,500
DS 200 Election Machines	Elections	1	In-2024	\$16,000	\$0	\$0	\$0	\$0	\$16,000
									\$0
Stand Up Desk	Finance	2	In-2024	\$800	\$0	\$0	\$0	\$0	\$800
L-Shaped Desk	Finance	1	In-2024	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Additional Monitor	Finance	3	In-2024	\$250	\$0	\$0	\$0	\$0	\$250
55 inch TV for Financial Display	Finance	4	In-2024	\$450	\$0	\$0	\$0	\$0	\$450
Treasury & Finance Office - shampoo carpeting, repair Treasury countertop, repair Treasury drawers, update file cabinets in Finance, more storage for Finance	Finance	1	In-2024	\$20,000	\$10,000	\$0	\$0	\$0	\$30,000
									\$0
Stainless Steel V-Box Salt Spreader - req '22 & '23 (2 @ \$63,000)	DPW	3	Out	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Arrow Boards (Qty 2) - req '22 & '23	DPW	5	Out	\$0	\$0	\$0	\$0	\$0	\$0
New Development Trees - On going	DPW	8	Out	\$0	\$35,000	\$40,000	\$45,000	\$50,000	\$170,000
DPW Perimeter Security Fence - req '22 & '23	DPW	7	Out	\$0	\$0	\$0	\$0	\$0	\$0
Road Widener Shouldering Attachment - req '22 & '23	DPW	9	Out	\$0	\$0	\$0	\$0	\$0	\$0
Floor Scrubber- req '21 & '22 & '23	DPW	4	Out	\$0	\$0	\$0	\$0	\$0	\$0
Truck Mounted Brine Geo Sprayer- req '22 & '23	DPW	10	Out	\$0	\$0	\$0	\$0	\$0	\$0
One-Ton Dump Truck - (#226) req'22 & '23	DPW	1	In-2024	\$140,000	\$0	\$0	\$0	\$0	\$140,000
Stake Bed Truck - (#227) req '23	DPW	2	Out	\$0	\$0	\$0	\$0	\$0	\$0
Perimeter Security Camera System	DPW	6	Out	\$0	\$0	\$0	\$0	\$0	\$0
Road Saw & Trailer	DPW	11	Out	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalk Snow Machine #222- req '22 & '23	DPW-Parks	4	Out	\$0	\$0	\$0	\$0	\$0	\$0
Baseball Field Grooming Machine - Req '22 & '23	DPW-Parks	8	Out	\$0	\$0	\$0	\$0	\$0	\$0
Park Play Equipment Replacement - req '22 & '23	DPW-Parks	2	Out	\$0	\$47,000	\$48,000	\$49,000	\$50,000	\$194,000
Turf Fertilizer & Sprayer Applicator - req '22 & req '23	DPW-Parks	6	Out	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Trailers (Qty 2) - req '22 & '23	DPW-Parks	7	Out	\$0	\$0	\$0	\$0	\$0	\$0
Complete Play Structure - req '22 & '23	DPW-Parks	3	Out	\$0	\$175,000	\$0	\$0	\$0	\$175,000
John Deere Utility Tractor #41- req in '21 & '22 & '23	DPW-Parks	5	Out	\$0	\$75,000	\$0	\$0	\$0	\$75,000
									\$0
Emergency IT Replacements - CH	Information Technology	1	In-2024	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Windows 12 - PC Replacements - Admin	Administration	X	In-2024	\$5,653	\$0	\$0	\$0	\$0	\$5,653
Windows 12 - PC Replacements - Clerks	City Clerk	X	In-2024	\$7,417	\$0	\$0	\$0	\$0	\$7,417
Windows 12 - PC Replacements - Engineering	Engineering	X	In-2024	\$14,567	\$0	\$2,800	\$0	\$0	\$17,367
Windows 12 - PC Replacements - Health	Health	X	In-2024	\$17,796	\$0	\$0	\$0	\$0	\$17,796

**City of Franklin  
Capital Outlay Plan  
Fund 41  
2024**

Prepared By: DB  
2024 Adopted Budget

<i>Project/Item Description</i>	<b>PROJECT YEAR - Appropriations</b>								
	<i>Department</i>	<i>Department Priority</i>	<i>Mayor Review</i>	<i>2024 Adopted</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>Project Total</i>
Windows 12 - PC Replacements - HR	Administration	X	In-2024	\$2,057	\$0	\$0	\$0	\$0	\$2,057
Windows 12 - PC Replacements - Inspections	Inspection Services	X	In-2024	\$5,295	\$0	\$0	\$0	\$0	\$5,295
Windows 12 - PC Replacements - Finance	Finance	X	In-2024	\$6,077	\$0	\$1,539	\$0	\$0	\$7,616
Windows 12 - PC Replacements - IT	Information Technology	X	In-2024	\$5,993	\$0	\$0	\$0	\$0	\$5,993
Windows 12 - PC Replacements - Municipal Buildings	Municipal Buildings	X	In-2024	\$1,356	\$0	\$0	\$0	\$0	\$1,356
Windows 12 - PC Replacements - Planning	Planning	X	In-2024	\$9,872	\$0	\$1,992	\$0	\$0	\$11,864
Windows 12 - PC Replacements - Econ. Dev.	Economic Development		Out	\$0	\$0		\$0	\$0	\$0
Windows 12 - PC Replacements - Treasury	Finance	X	In-2024	\$7,717	\$0	\$0	\$0	\$0	\$7,717
Windows 12 - PC Replacements - Fire	Fire	X	In-2024	\$27,960	\$1,000	\$0	\$0	\$0	\$28,960
Windows 12 - PC Replacements - DPW	DPW	X	In-2024	\$1,538	\$3,000	\$4,617	\$0	\$0	\$9,155
Windows 12 - PC Replacements - Court	Municipal Court	X	In-2024	\$1,360	\$4,000	\$3,078	\$0	\$0	\$8,438
Windows 12 - PC Replacements - Police	Police	X	In-2024	\$59,716	\$11,539	\$5,078	\$0	\$0	\$76,333
Windows 12 - PC Replacements - Library	Library			\$0	\$3,000	\$0	\$0	\$0	\$3,000
3PAR SAN Disk Expansion	Information Technology	4	In-2024	\$15,200	\$0	\$0	\$0	\$0	\$15,200
Gen 6 iPad Replacements - IT	Information Technology	5	In-2024	\$11,713	\$0	\$0	\$0	\$0	\$11,713
Gen 6 iPad Replacements - Fire	Fire	X	In-2024	\$7,579	\$0	\$0	\$0	\$0	\$7,579
Gen 6 iPad Replacements - DPW	DPW	X	In-2024	\$2,756	\$0	\$0	\$0	\$0	\$2,756
HP Enterprise Secure Printers - IT	Information Technology	6	In-2024	\$10,301	\$0	\$0	\$0	\$0	\$10,301
HP Enterprise Secure Printers - Police	Police	X	In-2024	\$1,618	\$0	\$0	\$0	\$0	\$1,618
HP Enterprise Secure Printers - Inspections	Inspection Services	X	In-2024	\$809	\$0	\$0	\$0	\$0	\$809
HP Enterprise Secure Printers - Finance	Finance	X	In-2024	\$809	\$0	\$0	\$0	\$0	\$809
HP Enterprise Secure Printers - Fire	Fire	X	In-2024	\$1,662	\$0	\$0	\$0	\$0	\$1,662
HP Enterprise Secure Printers - DPW	DPW	X	In-2024	\$831	\$0	\$0	\$0	\$0	\$831
HP Enterprise Secure Printers - Court	Municipal Court	X	In-2024	\$831	\$0	\$0	\$0	\$0	\$831
HP Enterprise Secure Printers - Clerk	City Clerk	X	In-2024	\$2,910	\$0	\$0	\$0	\$0	\$2,910
HP Enterprise Secure Printers - Administration	Administration	X	In-2024	\$831	\$0	\$0	\$0	\$0	\$831
Office 365 One Time Migration Services	Information Technology	X	In-2024	\$129,692	\$0	\$0	\$0	\$0	\$129,692
FD1 Video Training Center	Fire	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
800 mHz Mobile 2-way Radio	Fire	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department AFG - Wellness and Fitness 10% Match	Fire	X	In-2024	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Fire Station #1 Data Re-Cabling	Fire	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Wide Format Plotter	Engineering	X	In-2024	\$9,000	\$0	\$0	\$0	\$0	\$9,000
Replacement Squads	Police	1	Partial-2024	\$237,375	\$239,500	\$239,500	\$239,500	\$239,500	\$1,195,375
Esinet for Next Gen 9-1-1	Police	2	In-2024	\$57,000	\$0	\$0	\$0	\$0	\$57,000
WatchGuard Squad Video System	Police	3	Out	\$0	\$0	\$0	\$0	\$0	\$0
Ballistic Shields (2)	Police	4	Out	\$0	\$0	\$0	\$0	\$0	\$0
New Vehicle - Add vehicle to fleet for new inspector	Inspection Services	2	Out	\$0	\$0	\$0	\$0	\$0	\$0

**City of Franklin  
Capital Outlay Plan  
Fund 41  
2024**

Prepared By: DB  
2024 Adopted Budget

<i>Project/Item Description</i>	<b>PROJECT YEAR - Appropriations</b>								
	<i>Department</i>	<i>Department Priority</i>	<i>Mayor Review</i>	<i>2024 Adopted</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>Project Total</i>
Unrestricted Contingency		X	In-2024	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
<i>2024 Totals</i>				<i>\$1,055,126</i>	<i>\$647,359</i>	<i>\$389,924</i>	<i>\$376,820</i>	<i>\$382,820</i>	<i>\$3,907,175</i>

**City Of Franklin WI  
Capital Outlay Request by Dept  
2024 by Dept**

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Dept. Requested	Mayor's Recommended	Adopted
<b>Municipal Court - 121</b>				
Multiple Cubicles/Workstations with Installation	1	35,000	35,000	35,000
Carpeting	2	10,000	0	0
Painting of Court/Records Area	3	10,000	0	0
Unexpected Costs	4	5,000	0	0
Windows 12 - PC Replacements	X	1,360	1,360	1,360
HP Enterprise Secure Printers	X	831	831	831
<b>Total Municipal Court - 121 -</b>		<b>62,191</b>	<b>37,191</b>	<b>37,191</b>
<b>Clerk - 141</b>				
Postage Machine	1	11,500	11,500	11,500
Windows 12 - PC Replacements	X	7,417	7,417	7,417
HP Enterprise Secure Printers	X	2,910	2,910	2,910
<b>Total Clerk - 141</b>		<b>21,827</b>	<b>21,827</b>	<b>21,827</b>
<b>Elections - 142</b>				
DS 200 Election Machines	1	16,000	16,000	16,000
<b>Total Elections - 142</b>		<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Information Services Dept - 144</b>				
Emergency IT Replacements - CH	1	12,000	12,000	12,000
Windows 12 - PC Replacements	X	5,993	5,993	5,993
DMS & Document Scanning	3	\$71,835	71,835	71,835
3PAR SAN Disk Expansion	4	\$15,200	15,200	15,200
Gen 6 iPad Replacements	X	\$11,713	11,713	11,713
HP Enterprise Secure Printers	X	\$10,301	10,301	10,301
Office 365 One Time Migration Services	X	\$129,692	129,692	129,692
<b>Total Information Services Dept - 144</b>		<b>256,734</b>	<b>256,734</b>	<b>256,734</b>
<b>Administration Dept - 147</b>				
Windows 12 - PC Replacements - Admin	X	5,653	5,653	5,653
Windows 12 - PC Replacements - HR	X	2,057	2,057	2,057
HP Enterprise Secure Printers	X	831	831	831
<b>Administration Dept - 147</b>		<b>8,541</b>	<b>8,541</b>	<b>8,541</b>
<b>Finance Dept</b>				
Stand Up Desk	3	800	800	800
L-Shaped Desk	2	2,000	2,000	2,000
Additional Monitor	4	250	250	250
55 inch TV for Financial Display	1	450	450	450
Trasury & Finance Office - shampoo carpeting, repair Treasury Countertop, repair Treasury drawers, update file cabinets in Finance, more storage in Finance	1	20,000	20,000	20,000
Windows 12 - PC Replacements - Finance	X	6,077	6,077	6,077
Windows 12 - PC Replacements - Treasury	X	7,717	7,717	7,717
HP Enterprise Secure Printers	X	809	809	809
<b>Total Finance Dept - 151 -</b>		<b>38,103</b>	<b>38,103</b>	<b>38,103</b>
<b>Municipal Buildings - 181</b>				
Windows 12 - PC Replacements	X	1,356	1,356	1,356
<b>Total Municipal Buildings Dept - 181</b>		<b>1,356</b>	<b>1,356</b>	<b>1,356</b>
<b>Total General Government</b>		<b>404,752</b>	<b>379,752</b>	<b>379,752</b>

**City Of Franklin WI  
Capital Outlay Request by Dept  
2024 by Dept**

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Dept. Requested	Mayor's Recommended	Adopted
<b>Police Dept - 211</b>				
Windows 12 - PC Replacements	X	59,716	59,716	59,716
HP Enterprise Secure Printers	X	1,618	1,618	1,618
Replacement Squads	1	316,500	237,375	237,375
Esinet for Next Gen 9-1-1	2	57,000	57,000	57,000
WatchGuard Squad Video System	3	32,900	-	-
Ballistic Shields (2)	4	12,540	-	-
<b>Total Police Dept - 211</b>		<b>480,274</b>	<b>355,709</b>	<b>355,709</b>
<b>Fire Dept - 221</b>				
Windows 12 - PC Replacements	X	27,960	27,960	27,960
Gen 6 iPad Replacements	X	7,579	7,579	7,579
HP Enterprise Secure Printers	X	1,662	1,662	1,662
FD1 Video Training Center	X	66,150	-	-
800 mHz Mobile 2-Way Radio	X	7,250	-	-
Fire Department AFG - Wellness and Fitness	X	70,000	70,000	70,000
Fire Station #1 Data Re-Cabling	X	20,100	-	-
<b>Total Fire Dept - 221</b>		<b>200,701</b>	<b>107,201</b>	<b>107,201</b>
<b>Building Inspection Dept</b>				
Windows 12 - PC Replacements	X	5,295	5,295	5,295
HP Enterprise Secure Printers	X	809	809	809
New Vehicle	2	32,000	-	-
<b>Total Building Inspection Dept - 231-</b>		<b>38,104</b>	<b>6,104</b>	<b>6,104</b>
<b>Total Public Safety</b>		<b>719,079</b>	<b>469,014</b>	<b>469,014</b>

**City Of Franklin WI  
Capital Outlay Request by Dept  
2024 by Dept**

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Dept. Requested	Mayor's Recommended	Adopted
<b>Engineering - 321</b>				
Windows 12 - PC Replacements	X	14,567	14,567	14,567
Wide Format Plotter	1	9,000	9,000	9,000
<b>Total Engineering Dept - 321</b>		<b>23,567</b>	<b>23,567</b>	<b>23,567</b>
<b>Highway Dept - 331</b>				
One-Ton Dump Truck #226	1	140,000	140,000	140,000
Stake Bed Truck #227	2	140,000	0	0
Stainless Steel V-Box Salt Spreader (2 at \$63,000)	3	126,000	0	0
Floor Scrubber	4	25,000	0	0
Traffic Arrow Boards (2)	5	40,000	0	0
Perimeter Security Camera System	6	50,000	0	0
DPW Perimeter Security Fence	7	75,000	0	0
New Development Trees (Ongoing)	8	30,000	0	0
Road Widener Shouldering Attachment	9	80,000	0	0
Truck Mounted Brine Geo Sprayer	10	35,000	0	0
Road Saw & Trailer	11	55,000	0	0
Windows 12 - PC Replacements	X	1,538	1,538	1,538
Gen 6 iPad Replacements	X	2,756	2,756	2,756
HP Enterprise Secure Printers	X	831	831	831
<b>Total Highway Dept - 331</b>		<b>801,125</b>	<b>145,125</b>	<b>145,125</b>
<b>Street Lighting - 351</b>				
<b>Total Public Works</b>		<b>824,692</b>	<b>168,692</b>	<b>168,692</b>

**City Of Franklin WI  
Capital Outlay Request by Dept  
2024 by Dept**

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Dept. Requested	Mayor's Recommended	Adopted
<b>Health &amp; Human Services</b>				
Windows 12 - PC Replacements	X	17,796	17,796	17,796
<b>Public Health Dept - 411 -</b>		17,796	17,796	17,796
<b>Total Health &amp; Human Services</b>		<b>17,796</b>	<b>17,796</b>	<b>17,796</b>
<b>Culture &amp; Recreation</b>				
<b>Parks Dept - 551</b>				
Park Play Equipment Replacement	2	45,000	0	0
Complete Play Structure	3	160,000	0	0
Sidewalk Snow Machine #222	4	250,000	0	0
John Deere Utility Tractor #41	5	73,000	0	0
Turf Fertilizer & Sprayer Applicator	6	30,000	0	0
Landscape Trailers (2)	7	18,000	0	0
Baseball Field Grooming Machine	8	60,000	0	0
<b>Total Parks Dept - 551</b>		<b>636,000</b>	<b>-</b>	<b>-</b>
<b>Total Culture &amp; Recreation</b>		<b>636,000</b>	<b>-</b>	<b>-</b>
<b>Conservation &amp; Development</b>				
<b>Planning Dept - 621</b>				
Windows 12 - PC Replacements	X	9,872	9,872	9,872
<b>Total Planning Dept - 621</b>		<b>9,872</b>	<b>9,872</b>	<b>9,872</b>
<b>Total Conservation &amp; Development</b>		<b>9,872</b>	<b>9,872</b>	<b>9,872</b>
<b>Contingency</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Capital Outlay</b>		<b>2,622,191</b>	<b>1,055,126</b>	<b>1,055,126</b>
<b>Resources</b>			<b>1,058,000</b>	<b>1,058,000</b>
<b>Net Rev (expenditures)</b>		<b>(2,622,191)</b>	<b>2,874</b>	<b>2,874</b>
<b>Forecasted Beginning Fund Balance</b>		<b>2,461,423</b>	<b>2,461,423</b>	<b>2,461,423</b>
<b>Ending Fund Balance</b>		<b>(160,768)</b>	<b>2,464,297</b>	<b>2,464,297</b>

**City of Franklin, WI  
Capital Outlay Fund - Fund 41**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>REAL ESTATE TAXES</b>						
41-0000-4011	GENERAL PROPERTY TAX					53,300
<b>INTERGOVERNMENTAL</b>						
41-0000-4143	WI DNR URBAN FORESTRY			9,169		
41-0000-4150	OTHER GRANTS	63,000	63,000		213,363	
41-0000-4157	OTHER POLICE GRANTS			2,733	5,000	5,233
<b>CHARGES FOR SERVICES</b>						
41-0000-4480	DPW CHARGES			1,620		400
41-0000-4493	LANDFILL SITING REVENUE	965,000	965,000	767,201	700,000	1,078,147
<b>INVESTMENT EARNINGS</b>						
41-0000-4711	INTEREST ON INVESTMENTS	28,000	28,000	30,000	5,000	16,154
41-0000-4713	INVESTMENT GAINS/LOSSES					(3,422)
41-0000-4717	BOND PROCEEDS INTEREST INCOME			3,358		8,397
41-0000-4719	MISCELLANEOUS INTEREST			558		
<b>MISCELLANEOUS REVENUE</b>						
41-0000-4730	Developer Grant-Trees Donated			72,647	30,000	29,200
41-0000-4751	PROPERTY SALE	2,000	2,000			2,488
<b>FUND TRANSFERS</b>						
41-0000-4830	TRANSFERS FROM OTHER FUNDS					18,000
<b>TOTAL REVENUES</b>		<b>1,058,000</b>	<b>1,058,000</b>	<b>887,286</b>	<b>953,363</b>	<b>1,207,897</b>
Dept 0121 - MUNICIPAL COURT						
<b>CAPITAL OUTLAY</b>						
41-0121-5812	FURNITURE/FIXTURES	35,000	60,000			
41-0121-5841	COMPUTER EQUIPMENT	2,191	2,191			
<b>TOTAL MUNICIPAL COURT</b>		<b>37,191</b>	<b>62,191</b>			
Dept 0141 - CITY CLERK						
<b>CAPITAL OUTLAY</b>						
41-0141-5813	OFFICE EQUIPMENT	11,500	11,500			
41-0141-5841	COMPUTER EQUIPMENT	10,327	10,327			
<b>TOTAL CITY CLERK</b>		<b>21,827</b>	<b>21,827</b>			
Dept 0142 - ELECTIONS						
<b>CAPITAL OUTLAY</b>						
41-0142-5841	COMPUTER EQUIPMENT	16,000	16,000			2,798
<b>TOTAL ELECTIONS</b>		<b>16,000</b>	<b>16,000</b>			<b>2,798</b>
Dept 0144 - INFORMATION SERVICES						
<b>CAPITAL OUTLAY</b>						
41-0144-5841	COMPUTER EQUIPMENT	127,042	127,042		196,907	109,885
41-0144-5843	SOFTWARE	129,692	158,114			
<b>TOTAL INFO SERVICES</b>		<b>256,734</b>	<b>285,156</b>		<b>196,907</b>	<b>109,885</b>
Dept 0147 - ADMINISTRATION						
<b>CAPITAL OUTLAY</b>						
41-0147-5841	COMPUTER EQUIPMENT	8,541	8,541			
<b>TOTAL ADMINISTRATION</b>		<b>8,541</b>	<b>8,541</b>			



**City of Franklin, WI**  
**Capital Outlay Fund - Fund 41**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0151 - FINANCE						
CAPITAL OUTLAY						
41-0151-5812	FURNITURE/FIXTURES	3,500	3,500			
41-0151-5822	BUILDING IMPROVEMENTS	20,000	20,000			
41-0151-5841	COMPUTER EQUIPMENT	14,603	14,603			
TOTAL FINANCE		38,103	38,103			
Dept 0181 - MUNICIPAL BUILDINGS						
CAPITAL OUTLAY						
41-0181-5812	FURNITURE/FIXTURES					5,335
41-0181-5819	OTHER CAPITAL EQUIPMENT				21,000	2,200
41-0181-5822	BUILDING IMPROVEMENTS					6,295
41-0181-5841	COMPUTER EQUIPMENT	1,356	1,356			
TOTAL MUNICIPAL BUILDINGS		1,356	1,356		21,000	13,830
Dept 0199 - CONTINGENCY						
CONTINGENCY						
41-0199-5499	UNRESTRICTED CONTINGENCY	10,000				
TOTAL CONTINGENCY		10,000				
Dept 0211 - POLICE DEPT						
CAPITAL OUTLAY						
41-0211-5811	AUTO EQUIPMENT	237,375	316,500		459,029	10,876
41-0211-5819	OTHER CAPITAL EQUIPMENT		45,440		72,014	55,891
41-0211-5841	COMPUTER EQUIPMENT	61,334	61,334		50,000	
41-0211-5843	SOFTWARE	57,000	57,000		6,693	5,995
TOTAL POLICE DEPT		355,709	480,274		587,736	72,762
Dept 0221 - FIRE DEPT						
CAPITAL OUTLAY						
41-0221-5812	FURNITURE/FIXTURES	70,000	7,000			
41-0221-5815	SHOP EQUIPMENT		7,250		50,800	31,639
41-0221-5818	SAFETY EQUIPMENT					21,536
41-0221-5822	BUILDING IMPROVEMENTS		86,250		243,700	20,186
41-0221-5841	COMPUTER EQUIPMENT	37,201	37,201			
TOTAL FIRE DEPT		107,201	137,701		294,500	73,361
Dept 0231 - INSPECTION SERVICES						
CAPITAL OUTLAY						
41-0231-5841	COMPUTER EQUIPMENT	6,104	6,104			
TOTAL INSPECTION SERVICES		6,104	6,104			
Dept 0321 - ENGINEERING						
CAPITAL OUTLAY						
41-0321-5819	OTHER CAPITAL EQUIPMENT					34,936
41-0321-5841	COMPUTER EQUIPMENT	23,567	23,567			
TOTAL ENGINEERING		23,567	23,567			34,936

**City of Franklin, WI**  
**Capital Outlay Fund - Fund 41**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
	Dept 0331 - HIGHWAY					
CAPITAL OUTLAY						
41-0331-5811	AUTO EQUIPMENT	140,000	280,000			164,900
41-0331-5814	NONMOTORIZED EQUIPMENT		361,000			34,880
41-0331-5821	TREES & LANDSCAPING		30,000		30,000	24,975
41-0331-5822	BLDG CONSTRUCTION/IMPROVEMTS		125,000		20,000	23,000
41-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTION				60,000	
41-0331-5841	COMPUTER EQUIPMENT	5,125	5,125			7,500
	<b>TOTAL HIGHWAY</b>	<b>145,125</b>	<b>801,125</b>		<b>110,000</b>	<b>255,255</b>
	Dept 0411 - PUBLIC HEALTH					
CAPITAL OUTLAY						
41-0411-5811	AUTO EQUIPMENT				40,218	
41-0411-5841	COMPUTER EQUIPMENT	17,796	17,796			
	<b>TOTAL PUBLIC HEALTH</b>	<b>17,796</b>	<b>17,796</b>		<b>40,218</b>	
	Dept 0551 - PARKS					
CAPITAL OUTLAY						
41-0551-5814	NONMOTORIZED EQUIPMENT		60,000			5,906
41-0551-5821	TREES & LANDSCAPING		45,000		30,000	4,255
41-0551-5822	BUILDING IMPROVEMENTS				65,000	1,900
41-0551-5832	PARK IMPROVEMENTS-DEVELOPMENT		160,000		40,000	4,366
41-0551-5835	PARK EQUIPMENT & SUPPLIES		371,000		7,500	20,607
	<b>TOTAL PARKS</b>		<b>636,000</b>		<b>142,500</b>	<b>37,034</b>
	Dept 0621 - PLANNING					
CAPITAL OUTLAY						
41-0621-5841	COMPUTER EQUIPMENT	9,872	9,872			
41-0621-5843	SOFTWARE		80,000		171,276	38,697
	<b>TOTAL PLANNING</b>	<b>9,872</b>	<b>89,872</b>		<b>171,276</b>	<b>38,697</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>1,055,126</b>	<b>2,625,613</b>	<b>0</b>	<b>1,564,137</b>	<b>638,558</b>
ESTIMATED REVENUES - FUND 41		1,058,000	1,058,000	887,286	953,363	1,207,897
APPROPRIATIONS - FUND 41		1,055,126	2,625,613	0	1,564,137	638,558
	NET REVENUES (EXPENDITURES)	2,874	(1,567,613)	887,286	(610,774)	569,339
BEGINNING FUND BALANCE		2,461,423	2,461,423	1,574,137	1,574,137	1,004,798
<b>ENDING FUND BALANCE</b>		<b>2,464,297</b>	<b>893,810</b>	<b>2,461,423</b>	<b>963,363</b>	<b>1,574,137</b>

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## EQUIPMENT REPLACEMENT FUND 42

The Equipment Replacement Fund, established in 1996, provides resources for replacing 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 annually, depending on the need and condition of equipment scheduled for replacement.

In 2019, additional landfill siting resources related to expanding 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 2024 budgeted expenditures of \$617,000 will be largely funded by landfill siting. Actual replacements have trailed scheduled replacements in recent years. The backlog of un-replaced equipment has increased and is not included in these numbers. The replacements planned over the next six years are:

2024	\$185,800		2027	\$1,803,000
2025	\$1,277,900		2028	\$308,225
2026	\$1,234,800		2029	\$378,000

Department Heads use the replacement schedule as a guide when requesting equipment. Three of the four items listed for 2024 will not be replaced this year (\$185,800). The replacement vehicle for the Inspection Department is included in the 2024 Budget.

The 2024 budget has \$480,000 of landfill siting resources and \$54,000 of other resources for \$534,000. Since 2015, landfill siting resources have risen significantly, with this resource rising from \$100,000 in 2015.

In 2022, the Common Council added the following assets to the fund: An Inspection Department Vehicle, a Highway Department plow, a pothole patch truck, a hydraulic excavator, two truck chassis, and a tilt deck trailer. These assets had a collected value of \$1,241,440.

Caution and planning must be exercised when additional equipment is added to the fund since these additions will impact future funding needs. This fund has been substantially underfunded for some time, reducing the fund balance. The City must review and determine an additional funding source to supplement the landfill siting.

### Equipment Replacement Fund

The 2024 replacements include a Battalion Chief command vehicle for the Fire Department, a 2004 GMC Command Truck, a vehicle for the Inspection Department, a 2011 vehicle, and a front-end loader for the Highway Department.

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**City of Franklin  
Equipment Replacement Fund  
Fund 42  
2024-2028**

Prepared By: DB  
2024 Adopted Budget

Project/Item Description	Department	Department Priority	Mayor Review	PROJECT YEAR - Appropriations					Project Total
				2024 Adopted	2025	2026	2027	2028	
<b>2024</b>									
Front End Loader - req '23	DPW	1	In-2024	\$460,000	\$0	\$400,000	\$0	\$0	\$1,320,000
Skid Steer #61 - req '22 for 2023 & req '23 for 2024	DPW	11	Out	\$0	\$97,000	\$100,000	\$0	\$0	\$197,000
One-Ton Dump Truck - (#749) - req '23	DPW	3	Out	\$0	\$0	\$0	\$145,000	\$0	\$145,000
Dump Truck #761 - req '22 & '23	DPW	2	Out	\$0	\$690,000	\$690,000	\$690,000	\$345,000	\$2,415,000
Roadside Mower #43 - req '20, '21 & '22 & '23	DPW	8	Out	\$0	\$0	\$355,000	\$0	\$0	\$355,000
Street Sweeper - #704 req '22 for 2023. req '23 for 2024	DPW	6	Out	\$0	\$425,000	\$425,000	\$0	\$0	\$850,000
Large Capacity Brush Chipper #05 - req '22 & '23	DPW	9	Out	\$0	\$0	\$0	\$0	\$0	\$0
Brush Chipper #06 - req '20, '21 & '22 & '23different than equipment replacement	DPW	13	Out	\$0	\$0	\$185,000	\$0	\$0	\$185,000
Aerial Bucket Truck #722 - req '22 & '23	DPW	7	Out	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Mini Excavator #18 - req '22 & '23	DPW	10	Out	\$0	\$0	\$0	\$0	\$0	\$0
Oshkosh Heavy Duty Truck #702 - req '20, '21 & '22 & '23	DPW	14	Out	\$0	\$0	\$0	\$0	\$0	\$0
Portable Diesel Air Compressor #10 - req '22 & '23	DPW	15	Out	\$0	\$0	\$0	\$0	\$0	\$0
Skid Steer Milling Cold Planer #64 req '19-'23	DPW	16	Out	\$0	\$0	\$0	\$0	\$0	\$0
Tilt Bed Trailer #58 - req '21 & '22 & '23	DPW	12	Out	\$0	\$34,000	\$35,000	\$37,000	\$39,000	\$145,000
Pick-up Truck #708 - req '23	DPW-Parks	5	Out	\$0	\$73,000	\$75,000	\$0	\$0	\$148,000
Pick-up Truck #700 - req '23	DPW-Parks	4	Out	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department Battalion Vehicle	Fire	1	In-2024	\$125,000	\$0	\$0	\$0	\$0	\$250,000
Engineering Vehicle - (1) Replacements (Suburban)	Engineering	1	Out	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Replacement #1 - Replace #776	Inspection Services	1	In-2024	\$32,000	\$0	\$0	\$0	\$0	\$64,000
<i>2024 Totals</i>				<i>\$617,000</i>	<i>\$1,619,000</i>	<i>\$2,265,000</i>	<i>\$872,000</i>	<i>\$384,000</i>	<i>\$10,072,000</i>

**City of Franklin, WI  
Equipment Replacement Fund  
2024 Budget**

	Priority	Dept Request Amount	Mayor's Recommend	Adopted
Battalion Vehicle	1	125,000	125,000	125,000
Total Fire		125,000	125,000	125,000
Vehicle	1	32,000	32,000	32,000
Total Inspection Services		32,000	32,000	32,000
Vehicle	1	80,000	-	-
Total Engineering		80,000	-	-
Front End Loader		460,000	460,000	460,000
Skid Steer #61		94,000	-	-
One-Ton Dump Truck - (#749)		135,000	-	-
Dump Truck #761		345,000	-	-
Roadside Mower #43		355,000	-	-
Street Sweeper - #704		425,000	-	-
Large Capacity Brush Chipper #05		300,000	-	-
Brush Chipper #06		180,000	-	-
Aerial Bucket Truck #722		295,000	-	-
Mini Excavator #18		150,000	-	-
Oshkosh Heavy Duty Truck #702		480,000	-	-
Portable Diesel Air Compressor #10		33,000	-	-
Skid Steer Milling Cold Planer #64		36,000	-	-
Tilt Bed Trailer #58		33,000	-	-
Total Highway		3,321,000	460,000	460,000
Pick-up Truck #708		70,000	-	-
Pick-up Truck #700		70,000	-	-
Total Parks		140,000	-	-
<b>Total Requested Equipment</b>		<b>\$ 3,698,000</b>	<b>\$ 617,000</b>	<b>\$ 617,000</b>
Resources			534,000	534,000
<b>Net Revenue (Expenditures)</b>		<b>\$ (3,698,000)</b>	<b>\$ (83,000)</b>	<b>\$ (83,000)</b>
Beginning Fund Balance			761,176	761,176
Ending Fund Balance		(3,698,000)	678,176	678,176
Potential Sales Value				
Highway Trucks				
Total Revenue		-	-	-

**City of Franklin, WI  
Equipment Replacement Fund - Fund 42**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>CHARGES FOR SERVICES</b>						
42-0000-4493	LANDFILL OPERATION SITING FEES	480,000	480,000	240,000	240,000	696,860
<b>INVESTMENT EARNINGS</b>						
42-0000-4711	INTEREST ON INVESTMENTS	34,000	34,000	39,000	6,000	22,226
42-0000-4713	INVESTMENT GAINS/LOSSES					(9,801)
<b>MISCELLANEOUS REVENUE</b>						
42-0000-4751	PROPERTY SALE	20,000	20,000	78,015	40,000	22,095
<b>TOTAL REVENUES</b>		<b>534,000</b>	<b>534,000</b>	<b>357,015</b>	<b>286,000</b>	<b>731,380</b>
Dept 0221 - FIRE DEPT						
<b>CAPITAL OUTLAY</b>						
42-0221-5811	AUTO EQUIPMENT	125,000	400,000	286,000	286,000	718,535
<b>TOTAL FIRE DEPT</b>		<b>125,000</b>	<b>400,000</b>	<b>286,000</b>	<b>286,000</b>	<b>718,535</b>
Dept 0231 - INSPECTION SERVICES						
<b>CAPITAL OUTLAY</b>						
42-0231-5811	AUTO EQUIPMENT	32,000	32,000			28,467
<b>TOTAL INSPECTION SERVICES</b>		<b>32,000</b>	<b>32,000</b>			<b>28,467</b>
Dept 0321 - ENGINEERING						
<b>CAPITAL OUTLAY</b>						
42-0321-5811	AUTO EQUIPMENT		80,000	77,360	78,430	
<b>TOTAL ENGINEERING</b>			<b>80,000</b>	<b>77,360</b>	<b>78,430</b>	
Dept 0331 - HIGHWAY						
<b>CAPITAL OUTLAY</b>						
42-0331-5811	AUTO EQUIPMENT	460,000	3,461,000	231,000	229,916	1,216,075
<b>TOTAL HIGHWAY</b>		<b>460,000</b>	<b>3,461,000</b>	<b>231,000</b>	<b>229,916</b>	<b>1,216,075</b>
<b>TOTAL APPROPRIATIONS</b>		<b>617,000</b>	<b>3,973,000</b>	<b>594,360</b>	<b>594,346</b>	<b>1,963,077</b>
ESTIMATED REVENUES - FUND 42		534,000	534,000	357,015	286,000	731,380
APPROPRIATIONS - FUND 42		617,000	3,973,000	594,360	594,346	1,963,077
NET REVENUES (EXPENDITURES)		(83,000)	(3,439,000)	(237,345)	(308,346)	(1,231,697)
BEGINNING FUND BALANCE		761,176	761,176	998,521	998,521	2,230,217
<b>ENDING FUND BALANCE</b>		<b>678,176</b>	<b>(2,677,824)</b>	<b>761,176</b>	<b>690,175</b>	<b>998,520</b>



## **CAPITAL IMPROVEMENT FUND 46**

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 that 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 funding. 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 2023 Projects:**

#### **Municipal Buildings:**

Facility improvements - \$350,000 – this is ongoing.

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

#### **Public Safety:**

Fire Station Design - \$211,000 – The design of a replacement Fire Station located at 76<sup>th</sup> and Ryan Rd for the one currently located on S 60<sup>th</sup> St has been delayed.

#### **Public Works:**

DPW Cold Storage Building and Other Prep - \$2,964,000 – Money has been borrowed in 2023 for the project.

Industrial Park Lighting - \$200,000 – this is ongoing.

City Street Lighting - \$100,000 – this is ongoing.

Design of connection to alternate municipal water supplier - \$697,500 – discussions are ongoing—decision expected in late 2023 or early 2024.

Water Tower on Hwy 100 construction - \$7,118,000 – delayed, but the project is nearing the bidding process. The Public Service Commission has approved a delay of the project for one year. ARPA funds and Water Impact Fees are expected to be used to help fund this project. Project costs have increased.

### **Parks Projects**

The remaining budgeted Park projects are:

- Water Tower Park design - \$100,000 – delayed
- Frisbee/Disc Golf Course - \$20,000 – delayed
- Park Repairs - \$285,000 - ongoing
- Cascade Trail Design/Construction - \$103,000 - ongoing
- Pleasant View Park Improvements - \$120,000 - ongoing
- St Martin of Tours trail - \$224,135 - ongoing
- 116<sup>th</sup> Street Trail construction - \$1,110,000 – ongoing
- STH 100 LL, 60<sup>th</sup> St. to St. Martins – ongoing

### **2024 Major Projects**

#### **Municipal Buildings:**

Facility improvements - \$350,000

#### **Public Works:**

Industrial Park Lighting - \$130,000 – this is ongoing.

City Street Lighting - \$75,000 – this is ongoing.

School Traffic Light Project - \$250,000

#### **Parks & Trail Projects:**

Cascade Trail Design - \$110,000

Kayla's Playground Flooring - \$300,000

STH 36 from STH 100 to W. Rawson Ave. - \$466,000

St. Martin's Land Purchase - \$101,500

116<sup>th</sup> Street Trail - \$75,434 – ongoing from 2023

STH 100 LL, 60<sup>th</sup> St. to St. Martins Land Purchase - \$101,500

**Library:**

Air Chiller - \$375,000

**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 funding source outside this fund. This way, the contract processing is centralized, and the funding is determined before a project is approved.

Unrestricted Water Projects - \$400,000

General Sanitary Sewer Main Projects - \$500,000

**Future Projects**

Future capital projects are included in the capital improvement plan after a policy decision of the Council. Presently several potential future projects are awaiting policy decisions. Borrowing or other funding will be needed to fund these projects.

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**City of Franklin  
Capital Improvement Plan  
Fund 46  
2024**

Prepared By: DB  
2024 Adopted Budget

Project/Item Description	Department	Capital Category	2024 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations					Project Total				
			Funding Source 1	Net City Funding	Funding Source 2	Amount (If split between funds)	Funding Source 3	Amount (If split between funds)	Level of Need-Select	Department Priority	Mayor Review	2024 Adopted		2025	2026	2027	2028
<b>2024</b>																	
Capital Facility Improvements - City Buildings	Municipal Buildings	Property Improvements	Other	\$350,000					Important	1	In-2024	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
City Streetlights	DPW	Equipment	Landfill Siting	\$75,000					Essential	1	Partial-2024	\$75,000	\$100,000	\$100,000	\$100,000	\$0	\$450,000
City Streetlights - Industrial Park	DPW	Equipment	Landfill Siting	\$130,000					Essential	1	In-2024	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$780,000
Fire Station #4-Design 2023/Build 2024-2025	Fire	Property Improvements							Desired	1	Out	\$0	\$3,798,000	\$0	\$0	\$0	\$3,798,000
NEW Pickleball Center - New Park	Parks	Park Improvements							Important	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Dog Park - New Park	Parks	Park Improvements							Important	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Skate Park - New Park	Parks	Park Improvements							Desired	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Model Airplane Facility - Existing	Parks	Park Improvements							Desired	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Cricket Pitch Field - New Park (36%)	Parks	Park Improvements							Important	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Kaylas Playground - Flooring	Parks	Park Improvements	Other	\$200,000	Donation	\$50,000	Donation	\$50,000	Essential	1	In-2024	\$300,000	\$0	\$0	\$0	\$0	\$600,000
Tennis Court Repairs (Workman, Kend Windl, Legend 1 & 2 Parks)	Parks	Park Improvements							Important	6	Out	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Air Cooled Chiller	Library	Equipment	Other	\$235,000	Impact Fees	\$140,000			Essential	1	In-2024	\$375,000	\$0	\$0	\$0	\$0	\$750,000
Parking Lot Replacement	Police	Property Improvements							Important	2	Out	\$0	\$0	\$0	\$0	\$0	\$0
Security Fence Installation	Police	Property Improvements							Important	1	Out	\$0	\$0	\$0	\$0	\$0	\$0
Ryan Creek Trail Sections	Engineering	Park Improvements							Important	X	Out	\$0	\$874,182	\$900,407	\$0	\$0	\$1,774,589
116th Street Trail	Engineering	Park Improvements	Other	\$28,665	Impact Fees	\$46,769			Important	X	In-2024	\$75,434	\$0	\$0	\$0	\$0	\$75,434
STH 36 from STH 100 to W. Rawson Ave.	Engineering	Park Improvements	Other	\$177,080	Impact Fees	\$288,920			Important	X	In-2024	\$466,000	\$0	\$0	\$0	\$0	\$932,000
Cascade Trail Design/Construction	Engineering	Park Improvements	Landfill Siting	\$41,800	Impact Fees	\$68,200			Important	18	In-2024	\$110,000	\$0	\$0	\$0	\$0	\$220,000
STH 100 LL, 60th St to St Martins - Land Purchase	Engineering	Park Improvements	Other	\$38,570	Impact Fees	\$62,930			Important	2	In-2024	\$101,500	\$0	\$0	\$0	\$0	\$203,000
School Traffic Light Project	DPW	Property Improvements	Other	\$250,000					Important	X	In-2024	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Annual Miscellaneous Extensions \$500K	Sewer	Sewer Utility	Special Assessments	\$500,000					Important	X	In-2024	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Water Extensions - TBD	Water	Water Utility	Special Assessments	\$400,000					Important	X	Partial-2024	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,600,000
Contingency Fund 46 - Capital Improvements (Unrestricted)			Other	\$150,000					Important	X	In-2024	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
<i>2024 Totals</i>				\$2,576,115		\$656,819		\$50,000				\$3,282,934	\$6,302,182	\$2,530,407	\$1,630,000	\$1,530,000	\$18,233,023

City of Franklin  
Capital Improvement Fund  
Budget 2024

Adopted

Project/Name	Total	Funding Source	Amount	Net City Funds
<b>Landfill Siting Revenue</b>	<b>120,000</b>			<b>\$ 120,000</b>
<b>ARPA Funds</b>	<b>1,918,000</b>			<b>\$ 1,918,000</b>
<b>Investment Income</b>	<b>2,125</b>			<b>\$ 2,125</b>
<b>Total Revenue</b>	<b>2,040,125</b>			<b>2,040,125</b>

Expenditures

**PROJECTS**

<b>Park Development</b>				
Pickleball Center - New Park	-			-
Dog Park - New Park	-			-
Skate Park - New Park	-			-
Model Airplane Facility	-			-
Cricket Pitch Field - New Park	-			-
Kayla's Playground - Flooring	300,000	Donations - Cash	50,000	200,000
		Donations Fund	50,000	
Tennis Court Repairs (Workman, Ken Windl, Legend 1 & 2 Parks)	-			-

<b>Muni Buildings</b>				
Capital Facility Improvements	350,000			350,000

<b>Public Safety</b>				
Fire Station #4 Design/Build	-			-
Police - Parking Lot Replacement	-			-
Police - Security Fence Installation	-			-

<b>Public Works</b>				
City Streetlights	75,000			75,000
City Streetlights - Industrial Park	130,000			130,000
Ryan Creek Trail Sections	-			-
STH 36 from STH 100 to W. Rawson Ave.	466,000	Park Impact Fees	288,920	177,080
Cascade Trail Design/Construction	110,000	Park Impact Fees	68,200	41,800
STH 100 LL, 60th St to St. Martins - Land Purchase	101,500	Park Impact Fees	62,930	38,570
School Traffic Light Project	250,000			250,000
116th Street Trail	75,434	Park Impact Fees	46,769	28,665

<b>Library</b>				
Air Cooled Chiller	375,000	Library Impact Fees	140,000	235,000

<b>Sewer</b>				
Sewer Projects	500,000	Sewer Connection Fees	500,000	-

**Total Approved Projects** 2,732,934 1,206,819 1,526,115

<b>PROJECTS PENDING APPROVAL</b>				
Water Projects	400,000	Water Connection Fees	400,000	-
<b>Contingency</b>	<b>150,000</b>			<b>150,000</b>

**Total Projects Pending Approval**

<b>Total Projects</b>	<b>3,282,934</b>		<b>1,606,819</b>	<b>1,676,115</b>
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Net Revenue (Expenditures)				364,010
Loan Proceeds				
Transaction fees				
Net Rev (Expenditures)				364,010
Beginning Fund balance				(38,622)
Ending Fund Balance				\$ 325,388
		Park Impact Fees	466,819	
		Donations	100,000	
		Library Impact Fees	140,000	
		Sewer & Water Connection	900,000	
		total	1,606,819	

City of Franklin, WI  
Capital Improvement Fund - Fund 46

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
INTERGOVERNMENTAL						
46-0000-4150	OTHER GRANTS				832,000	
CHARGES FOR SERVICES						
46-0000-4493	LANDFILL SITING REVENUE	120,000	120,000	375,000	375,000	77,430
INVESTMENT EARNINGS						
46-0000-4711	INTEREST ON INVESTMENTS	2,125	2,125	7,500	7,500	32,477
46-0000-4713	INVESTMENT GAINS/LOSSES					(3,853)
46-0000-4717	BOND PROCEEDS INTEREST INCOME			9,000		22,654
MISCELLANEOUS REVENUE						
46-0000-4730	DONATIONS-Cash	50,000	50,000			
46-0000-4799	MISCELLANEOUS REVENUE					86,000
FUND TRANSFERS						
46-0000-4830	TRANSFERS FROM OTHER FUNDS	1,968,000	1,968,000	629,627	828,161	
46-0000-4839	TSFR FR DEVELPMT-IMPACT FD27	606,819	497,120	47,654	779,068	
DEBT PROCEEDS						
46-0000-4912	NOTES PROCEEDS			5,415,000	6,300,000	
WATER FUND TRANSFERS						
46-0755-4833	TSFR FROM CONN. FEES FUND 22	400,000	400,000			
SEWER FUND TRANSFERS						
46-0756-4833	TSFR FROM CONN FEES FUND 22	500,000	500,000			
<b>TOTAL REVENUES</b>		<b>3,646,944</b>	<b>3,537,245</b>	<b>6,483,781</b>	<b>9,121,729</b>	<b>214,708</b>
Dept 0181 - MUNICIPAL BUILDINGS						
CONTINGENCY						
46-0181-5499	UNRESTRICTED CONTINGENCY	0			350,000	
	CONTINGENCY	0			350,000	
CAPITAL OUTLAY						
46-0181-5822.9645	FACILITY IMPROVEMENTS - CITY BLDG	350,000	350,000		700,000	123,576
46-0181-5846.9650	FIBER OPTIC CABLE			1,295,022	1,570,022	76,175
	CAPITAL OUTLAY	350,000	350,000	1,295,022	2,270,022	199,751
<b>TOTAL MUNICIPAL BUILDINGS</b>		<b>350,000</b>	<b>350,000</b>	<b>1,295,022</b>	<b>2,620,022</b>	<b>199,751</b>
Dept 0199 - CONTINGENCY						
CONTINGENCY						
46-0199-5499	UNRESTRICTED CONTINGENCY	150,000	150,000	150,000	150,000	
	CONTINGENCY	150,000	150,000	150,000	150,000	
<b>TOTAL CONTINGENCY</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	
Dept 0211 - POLICE DEPT						
CAPITAL OUTLAY						
46-0211-5812.7102	POLICE VIDEO SURV CAM REPL	0		300,000	247,000	
46-0211-5822.2110	FENCING	0	282,365			
46-0211-5822.2115	PARKING LOT RESURFACE	0	413,858			
	CAPITAL OUTLAY	0	696,223	300,000	247,000	
<b>TOTAL POLICE DEPT</b>		<b>0</b>	<b>696,223</b>	<b>300,000</b>	<b>247,000</b>	
Dept 0221 - FIRE DEPT						
CONTRACTUAL SERVICES						
46-0221-5216.2210	DESIGN - FIRE STAT RYAN & 76TH	0	3,798,000		355,000	
	CONTRACTUAL SERVICES	0	3,798,000		355,000	
<b>TOTAL FIRE DEPT</b>		<b>0</b>	<b>3,798,000</b>		<b>355,000</b>	
Dept 0321 - ENGINEERING						
CONTRACTUAL SERVICES						
46-0321-5216.5140	ENGINEERING SERVICES	0				8,351
46-0321-5216.5145	ENGINEERING SERVICES	0				5,681
	CONTRACTUAL SERVICES	0				14,032
<b>TOTAL ENGINEERING</b>		<b>0</b>				<b>14,032</b>

City of Franklin, WI  
Capital Improvement Fund - Fund 46

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0331 - HIGHWAY						
CAPITAL OUTLAY						
46-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTION	0		2,964,000	2,964,000	
46-0331-5823.3544	MARQUETTE AVE IMPROVEMENTS	0		29,449	29,449	96,271
46-0331-5834.9693	LIGHTING - IND PARK	130,000	130,000	191,269	191,269	9,000
46-0331-5834.9694	LIGHTING	75,000	100,000	136,785	136,785	63,186
46-0331-5836	PARKING LOT PAVEMT RESURFACE			450,000	450,000	
46-0331-5839.9780	TRAFFIC SIGNALS - School Traffic Light	250,000				
46-0331-5858.3051	LAND PURCHASE RIGHT-OF-WAY			16,000	16,000	
	CAPITAL OUTLAY	455,000	230,000	3,787,503	3,787,503	168,457
CONTRACTUAL SERVICES						
46-0331-5216.3313	W Elm Rd west of S 27 eng svc	0		40,900		
46-0331-5219.9692	PLANNING SERVICES HWY BLDG ADD	0		4,675	4,675	
	CONTRACTUAL SERVICES	0		45,575	4,675	
	TOTAL HIGHWAY	455,000	230,000	3,833,078	3,792,178	168,457
Dept 0511 - LIBRARY						
CAPITAL OUTLAY						
46-0511-5819	OTHER CAPITAL EQUIPMENT - AIR CHILLER	375,000	375,000			
	CAPITAL OUTLAY	375,000	375,000			
	TOTAL LIBRARY	375,000	375,000			
Dept 0551 - PARKS						
CAPITAL OUTLAY						
46-0551-5832	PARK IMPROVEMENTS		2,150,000			
46-0551-5832.5130	PARK IMPROV - PLEASANT VIEW PK			55,832	55,559	357,367
46-0551-5832.5131	PARK IMPROVEMENTS				296,000	
46-0551-5832.5135	IMPROVEMENTS - WTR TWR PARK				120,000	17,000
46-0551-5832.5136	PARK IMPROVEMENTS-DEVELOPMENT			13,600		
46-0551-5832.5137	STH 36 FROM STH 100 TO W. RAWSON AVE.	466,000	466,000			
46-0551-5832.5140	PARK IMPROVE - RYAN CRK TRAIL		699,027			
46-0551-5832.9820	KAYLA'S PLAYGROUND-Franklin Woods Park	300,000	300,000			
46-0551-5833.5125	TRAILS - 116TH ST TRAIL	75,434		1,716,810	1,772,137	41,386
46-0551-5833.5127	RECREATION/BIKE TRAIL			55,327		
46-0551-5858.5131	LAND PURCHASE RIGHT-OF-WAY					9,464
46-0551-5858.5160	LAND PURCHASE - STH 100 LL, 60TH ST TO ST. MARTINS	101,500	101,500			1,507,968
	CAPITAL OUTLAY	942,934	3,716,527	1,841,569	2,243,696	1,933,185
CONTRACTUAL SERVICES						
46-0551-5216.9806	PLEASANT VIEW PARK-MasterPlanUpdate-Eng					44,464
46-0551-5219.5141	DESIGN COSTS			40,783	40,783	1,745
46-0551-5219.5155	DESIGN - CASCADE TRAIL	110,000	110,000			
	CONTRACTUAL SERVICES	110,000	110,000	40,783	40,783	46,209
	TOTAL PARKS	1,052,934	3,826,527	1,882,352	2,284,479	1,979,394
Dept 0755 - WATER CONNECTION						
CAPITAL OUTLAY						
46-0755-5830	UNAPPROVED WATER PROJECTS	400,000	500,000			
46-0755-5830.3565	WATER EXTENSION/IMPROVEMENT			25,455	25,457	30,008
46-0755-5830.9760	WATER EXTENSION/IMPROVEMENT				918,425	
	CAPITAL OUTLAY	400,000	500,000	25,455	943,882	30,008
	TOTAL WATER CONNECTION	400,000	500,000	25,455	943,882	30,008
Dept 0756 - SEWER CONNECTION						
CAPITAL OUTLAY						
46-0756-5826	General Sanitary Sewer Main Project	500,000	500,000			
46-0756-5826.3712	SANITARY SWR - RYAN RD @ 76TH				1,625,000	
	CAPITAL OUTLAY	500,000	500,000		1,625,000	
	TOTAL SEWER CONNECTION	500,000	500,000		1,625,000	
<b>TOTAL APPROPRIATIONS</b>		<b>3,282,934</b>	<b>10,425,750</b>	<b>7,485,907</b>	<b>12,017,561</b>	<b>2,391,642</b>
ESTIMATED REVENUES - FUND 46		3,646,944	3,537,245	6,483,781	9,121,729	214,708
APPROPRIATIONS - FUND 46		3,282,934	10,425,750	7,485,907	12,017,561	2,391,642
NET REVENUES (EXPENDITURES)		364,010	(6,888,505)	(1,002,126)	(2,895,832)	(2,176,934)
BEGINNING FUND BALANCE		(38,622)	(38,622)	963,504	963,504	3,140,440
<b>ENDING FUND BALANCE</b>		<b>325,388</b>	<b>(6,927,127)</b>	<b>(38,622)</b>	<b>(1,932,328)</b>	<b>963,506</b>



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## STREET IMPROVEMENT FUND 47

Resources in the street improvement program come from General Property Taxes, 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. In 2024, the State of Wisconsin Shared Revenues increased dramatically, allowing a portion of the General Tax Levy to shift back to the Street Improvement Fund. The goal is to increase total resources by the amount of growth in the City. 2024 total resources of \$2,240,700 are up \$573,700 (34%) from 2023.

This pavement resurfacing program provides the funds to complete major maintenance (resurfacing) of the City’s approximate 180 miles of local streets. The City’s street maintenance is influenced by the curb and gutter streets constructed in the urban subdivisions in the late 1980s and the 1990s. They are now reaching conditions that require resurfacing. A life of 30 years for pavement is considered reasonable; however, the 2023 Local Street Improvement Program is averaging the resurfacing of roads every 41.5 years.

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 (also known as 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 to be reconstructed before taking on the maintenance responsibilities. Ballpark Commons Dr was reconstructed as a project in TID5.

Engineering has estimated that \$3 million is needed annually to maintain a 25-year pavement life cycle for 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 1990s and early 2000s will place upward pressure on street improvement costs in the near term.

A history of expenditures over the last five years has been:

2019	2020	2021	2022	2023 Est.
\$968,789	\$1,130,167	\$1,059,274	\$1,154,054	\$1,705,685

Given the Engineering estimate of required annual expenditures, adequate funding is unavailable to complete the five-year road improvement plan. In the 2023 5-Year Budget Plan Scenario prepared by Engineering, the funding required to remove the backlog of roads is now up to \$3.5M per year over the next 5 years.

City of Franklin, WI  
Street Improvement Fund - Fund 47

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
REAL ESTATE TAXES						
47-0000-4011	GENERAL PROPERTY TAX	291,700	291,700	0	0	0
INTERGOVERNMENTAL						
47-0000-4144	TRANSPORTATION AIDS	1,315,000	1,315,000	1,155,000	1,155,000	1,190,000
47-0000-4151	LOCAL ROAD IMPROVEMENT AIDS	80,000	80,000			
CHARGES FOR SERVICES						
47-0000-4493	LANDFILL SITING REVENUE	520,000	520,000	505,000	505,000	232,290
INVESTMENT EARNINGS						
47-0000-4711	INTEREST ON INVESTMENTS	34,000	34,000	46,000	7,000	12,823
47-0000-4713	INVESTMENT GAINS/LOSSES					(5,013)
<b>TOTAL REVENUES</b>		<b>2,240,700</b>	<b>2,240,700</b>	<b>1,706,000</b>	<b>1,667,000</b>	<b>1,430,100</b>
Dept 0181 - MUNICIPAL BUILDINGS						
CAPITAL OUTLAY						
47-0181-5836.3952	PARKING LOT PAVEMT RESURFACE	0		26,000		
<b>TOTAL MUNICIPAL BUILDINGS</b>		<b>0</b>		<b>26,000</b>		
Dept 0331 - HIGHWAY						
CAPITAL OUTLAY						
47-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTION	2,200,000	8,070,000	1,130,000	1,625,000	
47-0331-5823.3050	2022 Minnesota Ave Project			460,000	460,000	
47-0331-5823.3923	2022-W Mayers Dr					116,116
47-0331-5823.3924	2022-W Church (St Martins to Mission)					355,480
47-0331-5823.3925	2022-S 68th (Puetz to River Terrace)					260,580
47-0331-5823.3926	2022-W Francis Ct					37,782
47-0331-5823.3927	2022-E Francis Ct					50,581
47-0331-5823.3928	2022-W Franklin Dr (54th to Ironwood)					150,474
47-0331-5823.3929	2022-S 92nd (Oakwood to S County Line)					20,154
47-0331-5823.3930	2022-W Forest Hill (88 to 76)					50,130
47-0331-5823.3931	2022-S County Line (43 to 27)					15,927
47-0331-5823.3932	2022-S 58th (Cascade to Drexel)					9,748
47-0331-5823.3933	STREET EXT/IMPROVEMT/CONSTRUCTION					87,082
47-0331-5823.3935	2023-Hawthorne (92 to 90)			8,080		
47-0331-5823.3936	2023-Meadow Ln (92 to 90)			3,475		
47-0331-5823.3937	2023-90th (Hawthorne to Meadow)			4,475		
47-0331-5823.3938	2023-Hawthorne (N end to Rawson)			21,830		
47-0331-5823.3939	2023-Meadow (90 to Hawthorne)			17,000		
47-0331-5823.3940	2023-92nd (200' N of Hawthorne to Rawson)			900		
47-0331-5823.3941	2023-Coventry (82 to 500' E of Imperial)			2,650		
47-0331-5823.3942	2023-Nottingham (Winston to Coventry)			2,650		
47-0331-5823.3943	2023-Winston (Nottingham to East Termini)			2,650		
47-0331-5823.3944	2023-66th (Robinwood to Drexel)			2,650		
47-0331-5823.3945	2023-66th (N Termini to Robinwood)			2,650		
47-0331-5823.3946	2023-Charles Ct (W Termini to 66)			2,650		
47-0331-5823.3947	2023-Robinwood (W Termini to 66)			2,650		
47-0331-5823.3951	2023-Woelfel (Sanctuary to 92nd)			15,375		
47-0331-5823.3968	2024-WisDOT S LL Rawson to College	147,800				
<b>TOTAL HIGHWAY</b>		<b>2,347,800</b>	<b>8,070,000</b>	<b>1,679,685</b>	<b>2,085,000</b>	<b>1,154,054</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,347,800</b>	<b>8,070,000</b>	<b>1,705,685</b>	<b>2,085,000</b>	<b>1,154,054</b>
ESTIMATED REVENUES - FUND 47		2,240,700	2,240,700	1,706,000	1,667,000	1,430,100
APPROPRIATIONS - FUND 47		2,347,800	8,070,000	1,705,685	2,085,000	1,154,054
NET REVENUES (EXPENDITURES)		(107,100)	(5,829,300)	315	(418,000)	276,046
BEGINNING FUND BALANCE		1,216,525	1,216,525	1,216,210	1,216,210	940,164
<b>ENDING FUND BALANCE</b>		<b>1,109,425</b>	<b>(4,612,775)</b>	<b>1,216,525</b>	<b>798,210</b>	<b>1,216,210</b>

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

DATE: August 8, 2023

TO: Board of Public Works

FROM: Assistant City Engineer Beinlich

SUBJECT: 2024 Local Street Improvement Program

The Engineering and Public Works Departments have started developing the 2024 Local Street Improvement Program (LSIP) as a part of 2024 capital budgeting requests.

As discussed in recent years, the Public Works Department is increasingly asked to perform more work with less resources. Due to the lack of resources, the 2021-2023 LSIP's have included the work to adjust and rebuild storm sewer structures, water valve boxes, and sanitary manholes to the bid contracts.

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

1. Condition Frequency Report (Exhibit C) - a bar graph report indicating percentage (%) of roads by PASER Road Rating per 2021 ratings (also includes roads resurfaced in 2022, 2023). The majority of Franklin 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. The backlog represents the collection of roads that have unmet needs (maintenance or more extensive work).

PASER Ratings of our local roads are collected every 2 years, in odd years. The current ratings were collected in 2021. Updated ratings will be collected again in fall of this year.

- Prior to the 2019 ratings - 56.94% of City roads were rated 7+ (require little to no maintenance)
- The current percentage of roads rated 7 or better is only 29.85%.
- In that same time frame the percentage of roads rated 4 or worse (require structural improvements/total reconstruction) has increased from 11.66% to 27.70%.

The Historic 5-Year Budget Plan Scenarios show that in 2015 funding set at \$1M per year for 5 years would have removed the backlog of roads. In years following that number has increased significantly -

- 2016 - \$1.1M
- 2017 - \$1.3M
- 2018 - \$1.15M
- 2019 - \$1.15M
- 2020 - \$2.7M
- 2021 - \$4.6M
- 2022 - \$6M

In the 2023 5-Year Budget Plan Scenario the funding required to remove the backlog of roads is at \$5.6 per year over the next 5 years. While Staff understands that \$28M over the next 5 years is not feasible without alternative funding, **the need to increase funding for the LSIP is critical.**

The typical improvements made as part of the LSIP are through resurfacing (milling/pulverizing and overlaying with asphalt). These are costly improvements and limit the miles of road that can be improved every year. The typical lifespan of asphalt pavement over milled or pulverized base ranges from 16-25 years, depending on weather, drainage, and traffic conditions.

In the last 2 years (2022-2023) as an effort to preserve the condition of higher rated roads, the City started contracting out preventative maintenance work through the LSIP. This includes crack sealing, chip sealing, and seal coating. The goal with preventative maintenance treatments is to preserve the present condition and slow down deterioration. These treatments can generally only be applied to roads rated 5 or better to work effectively. Over 50 miles of roads in the City are already below a 5 rating and are not practical for preventative maintenance. The Engineering and Public Works Departments anticipates utilizing approximately 10% of the LSIP budget annually going forward for preventative maintenance strategies.

There are approximately 180 miles of City roads and that number will only get larger as new development includes public infrastructure. In 2023 we are improving 2.37 miles (1.3% of our roads) through the resurfacing work. In the 5 years prior to that we resurfaced an average of 2.8 miles per year. **The program is now tracking at a 100-year cycle pace for resurfacing roads. Meaning that at this rate there are roads being paved in 2023 that will may not be resurfaced until 2123.** An ideal cycle would be 25 years, meaning 7 miles are improved every year.

The table below shows the cost per mile over the past 6 years in the LSIP for resurfacing work. Starting in 2021 there was a significant increase in cost due to contracting out work that DPW and Water/Sewer Staff previously performed.

Year	Miles	Total cost	Cost per mile
2023	2.37	\$1,252,057.41	\$528,294.27
2022	1.79	\$891,491.05	\$499,159.36
2021	2.08	\$942,867.82	\$453,301.84



2020	3.44	\$1,130,167.00	\$328,504.36
2019	3.86	\$968,789.00	\$250,991.46
2018	3.07	\$832,832.00	\$270,856.36

Based on the cost per mile from 2023 it would require \$3.8M to maintain a 25-year pavement life cycle. Staff is aware that even the lower amount of \$3.8M will most likely not be granted and took that into account when deciding how much Staff time to spend on the request.

In the 2023 LSIP the average age of pavement being resurfaced is 41.5 years. If the LSIP continued on a 41.5-year cycle the funding required would be \$2.3M per year. The current WISLR 5-year projection indicates that to maintain the current backlog, approximately \$3.5M each of the next 5 years. **Staff requests that funding be set at a minimum of \$3M to ensure that the City is able to keep up with the current backlog of road needs.** Since 5-10% of the LSIP budget will go towards preventative maintenance treatments it is anticipated using \$150-300K on preventative maintenance treatments.

A preliminary prioritized list (Exhibit A) was compiled containing road segments adding up to \$3M. The following are considerations given to the selection and priority of roads:

1. PASER rating, pavement surface age, and road classification/traffic counts. 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, Oakwood Rd)
  - b. Collector – major/ minor roads connecting arterials to local roads (68<sup>th</sup> St, 35<sup>th</sup> St)
  - c. Local – limited mobility, provide access to residential, business, farms
2. The type of improvement needed and the amount of work ancillary to the pavement. Roadways in worse conditions or older than 40 years of age will generally require more extensive improvements. Utility adjustments (storm sewer, sanitary sewer, water main), shoulder work, culvert work, and curb and sidewalk work require additional costs and work in the contract.
3. Roads are chosen based on acceptable length and location for coordination of contractor activities and reduction in mobilization from site to site. Over the past 2 years Staff has worked to consolidate the program in needed neighborhoods rather than small road segments scattered throughout the City. Staff feels strongly that this reduces construction costs and offers the best and most efficient construction timeline.
4. Identification of nearby and/or upcoming major projects that could impact our roads. Consideration for state or county projects, private developments, or other major projects in relation to our roads.

In the event that less funding is given than requested, the Prioritized List can be further cut back, but it should be noted and recognized that without adequate funding City roads will deteriorate to the point that our typical LSIP improvements will not be cost-effective or safe solutions and larger capital projects will be required.

One critical issue for the 2024 LSIP, 2024 budget, and the 5-year capital improvement plan is the determination of scope for some of the City's most critical arterials and collectors. Including:

- W. Puetz Road from WIS 100 to S. 76<sup>th</sup> Street
- S. 51<sup>st</sup> Street from W. Rawson Avenue to W. Drexel Avenue
- W. Puetz Road from S. 42<sup>nd</sup> Street to S. 27<sup>th</sup> Street
- W. Drexel Avenue from S. 60<sup>th</sup> Street to S. 27<sup>th</sup> Street
- W. Oakwood Road from S. Hickory Street to S. 27<sup>th</sup> Street
- W. Church Street from S. Mission Drive to WIS 100

Of particular note is W. Puetz Road from WIS 100 to S. 76<sup>th</sup> Street. This is one of the poorest rated road segments in the City with significant traffic volumes. In recent years there has been consideration for reconstruction and widening of this segment, however the design and construction costs of that would require a separate project, stand-alone from the LSIP. The previous estimate for reconstruction with widening was approximately \$4M.

Staff would like to the Board to provide direction on the path forward for this segment of W. Puetz Road. The options for W. Puetz Road include:

- Do nothing, DPW to continue pothole patching as time allows
- 2-inch mill and overlay, minimal scope (\$300K, 5 year life)
- Pulverize, undercut, 5-inch overlay, addition of shoulder where possible (\$900K, 15-20 year life)
- Reconstruction (even with design starting today would be several years out from construction)

**Staff Recommendation for the 2024 LSIP budget:**

Staff recommends that the Board of Public Works make a recommendation to the Common Council to allocate \$3,000,000 of the 2024 Budget towards the 2024 Local Street Improvement Program.

**Attached Exhibits:**

- *Exhibit A: 2024-2028 Preliminary 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.1:

PASER Rating	Street	From	To	Length (ft)	Length (miles)	Year	Pavement Surface Age	Daily Traffic	Preliminary Cost Estimate
2	PUETZ RD W (01)	S 79th St	S 76th St Service Dr	950	0.18	2007	16	2600	\$ 75,568.18
2	PUETZ RD W (01)	S 84th St	S 83rd St	370	0.07	2007	16	1310	\$ 29,431.82
2	PUETZ RD W (01)	S 83rd St	W Puetz Rd (2)	686	0.13	2007	16	1310	\$ 54,568.18
2	PUETZ RD W (01)	W Puetz Rd (2)	S 81st St	53	0.01	2007	16	1310	\$ 4,215.91
2	PUETZ RD W (01)	S 81st St	W Puetz Rd (2)	106	0.02	2007	16	1310	\$ 8,431.82
2	PUETZ RD W (01)	W Puetz Rd (2)	S 79th St	370	0.07	2007	16	1310	\$ 29,431.82
2	PUETZ RD W (01)	STH 100	S 89th St	2640	0.50	2007	16	650	\$ 210,000.00
2	PUETZ RD W (01)	S 89th St	S Golden Lake Way	845	0.16	2007	16	650	\$ 67,215.91
2	PUETZ RD W (01)	S Golden Lake Way	S 84th St	898	0.17	2007	16	650	\$ 71,431.82
3	MINNESOTA AVE W	S 51st St (1)	S 50th St	370	0.07	1997	26	270	\$ 29,431.82
3	MINNESOTA AVE W	S 50th St	S 49th St	369	0.07	1997	26	270	\$ 29,352.27
3	MINNESOTA AVE W	S 49th St	S 48th St	686	0.13	1997	26	270	\$ 54,568.18
3	00051ST ST S (01)	W Evergreen St	W Marquette Ave	2058	0.39	2002	21	6700	\$ 163,704.55
3	00051ST ST S (01)	W Marquette Ave	W Minnesota Ave	1209	0.23	2002	21	6700	\$ 96,170.45
3	00051ST ST S (01)	S 51st St (2)	W Evergreen St	433	0.08	2002	21	2060	\$ 34,443.18
3	00051ST ST S (01)	W Minnesota Ave	CTH BB	1373	0.26	2002	21	2060	\$ 109,215.91
3	00049TH ST S	W Madison Ave	W Minnesota Ave	950	0.18	2002	21	440	\$ 75,568.18
3	00049TH ST S	W Marquette Ave	W Madison Ave	528	0.10	2013	10	440	\$ 42,000.00
4	00049TH ST S	W Minnesota Ave	CTH BB	1162	0.22	1997	26	440	\$ 92,431.82
3	ALLWOOD DR W	S 61st St	S 60th St	422	0.08	1976	47	150	\$ 58,744.32
3	CASCADE CT S	W Cascade Dr	Termini	423	0.08	1976	47	100	\$ 58,883.52
6	00061ST ST S	W Hillside Ct	W Beacon Hill Pl	317	0.06	2013	10	150	\$ 44,127.84
7	HILLSIDE CT W	Termini	S 61st St	264	0.05	2013	10	90	\$ 36,750.00
3	GLEN CT W	Termini	S 60th St	845	0.16	1974	49	200	\$ 117,627.84
3	00061ST ST S	W Allwood Dr	W Hillside Ct	317	0.06	1974	49	150	\$ 44,127.84
3	BEACON HILL PL W	S 61st St	S 60th St	422	0.08	1974	49	110	\$ 58,744.32
3	CASCADE DR W	S Cascade Ct	S 60th St	211	0.04	1975	48	150	\$ 29,372.16
3	SHERWOOD CT S	Termini	S Sherwood Dr	264	0.05	1975	48	80	\$ 36,750.00
3	SOUTHWOOD DR W	S 30th St	S 29th St	317	0.06	1978	45	500	\$ 44,127.84
3	BRIARWOOD DR W	S 33rd St	W Thorncrest Dr	370	0.07	1978	45	300	\$ 51,505.68
3	BRIARWOOD DR W	W Thorncrest Dr	S 29th St	950	0.18	1978	45	300	\$ 132,244.32
4	SHERWOOD DR S	W Sherwood Dr	W Central Ave	369	0.07	1975	48	500	\$ 51,366.48
4	SHERWOOD DR S	W Central Ave	S Springhill Ln	317	0.06	1975	48	500	\$ 44,127.84
4	SHERWOOD DR S	S Springhill Ln	S Sherwood Ct	370	0.07	1975	48	500	\$ 51,505.68
4	SHERWOOD DR S	S Sherwood Ct	W Southwood Dr	317	0.06	1975	48	500	\$ 44,127.84
4	SHERWOOD DR S	W Southwood Dr	W Thorncrest Dr	475	0.09	1975	48	500	\$ 66,122.16
4	SHERWOOD DR S	W Thorncrest Dr	W Hilltop Ln	422	0.08	1975	48	500	\$ 58,744.32
4	SHERWOOD DR W	S Sherwood Dr	S 35th St	581	0.11	1987	36	110	\$ 80,877.84
<b>Preliminary Resurfacing Subtotal (4.6 miles):</b>									<b>\$ 2,387,059.66</b>
<b>Preliminary Preventative Maintenance Subtotal (6.7 miles):</b>									<b>\$ 239,946.00</b>
<b>2023 LSIP Preliminary Cost Estimate:</b>								<b>\$ 2,627,005.66</b>	
<i>\$372,994.34 remainder for contingency and DPW expenses</i>									



# Exhibit A.2:

PASER Rating	Street	From	To	Length (ft)	Length (miles)	Year	Pavement Surface Age	Daily Traffic	Preliminary Cost Estimate
10	00068TH ST S	W Drexel Ave (1)	W Kathleen Ct	370	0.07	2021	2	2040	\$ 2,068.50
10	00068TH ST S	W Kathleen Ct	W Pineberry Ridge	739	0.14	2021	2	2040	\$ 4,137.00
10	00041ST ST S	W Southwood Dr	W McGinnis Dr	317	0.06	2021	2	1000	\$ 2,667.00
10	00041ST ST S	W McGinnis Dr	W Thorncrest Dr	211	0.04	2021	2	1000	\$ 1,774.50
10	00041ST ST S	W Thorncrest Dr	W Martinton Dr	264	0.05	2021	2	1000	\$ 2,215.50
10	00041ST ST S	W Martinton Dr	W Hilltop Ct	158	0.03	2021	2	1000	\$ 1,323.00
10	CHAPEL HILL DR S	W Beacon Hill Dr	W Beacon Hill Dr	317	0.06	2021	2	593	\$ 2,667.00
10	00036TH ST S	W Royal Ct	W Anita Ln	211	0.04	2021	2	260	\$ 1,186.50
10	00036TH ST S	W Royal Ct	W Anita Ln	211	0.04	2021	2	260	\$ 1,186.50
10	00079TH ST S	W Bur Oak Dr	W Beacon Hill Dr	211	0.04	2021	2	250	\$ 1,186.50
10	00079TH ST S	W Beacon Hill Dr	Termini	53	0.01	2021	2	250	\$ 294.00
10	BEACON HILL DR W	S Forest Meadows Dr	S 81st St	317	0.06	2021	2	250	\$ 1,774.50
10	BEACON HILL DR W	S 81st St	S 80th St	419	0.08	2021	2	250	\$ 2,341.50
10	BEACON HILL DR W	S 80th St	S 79th St	373	0.07	2021	2	250	\$ 2,089.50
10	SCHERREI DR S	W St. Martins Rd	W Scherrei Dr	1425	0.27	2021	2	250	\$ 6,982.50
10	KATHLEEN CT W	S 68th St	Termini	528	0.10	2021	2	100	\$ 3,937.50
10	STONEBROOK CT S	W Drexel Ave (1)	Termini	475	0.09	2021	2	100	\$ 2,656.50
10	FITZSIMMONS RD W	S 31st St	Termini	581	0.11	2021	2	80	\$ 3,528.00
10	00080TH ST S	W Beacon Hill Dr	Termini	158	0.03	2021	2	50	\$ 882.00
10	BOSCH LN W	S 92nd St	Termini	1109	0.21	2021	2	50	\$ 5,176.50
10	CHAPEL HILL DR S	W Beacon Hill Dr	S Chapel Hill Ct	264	0.05	2021	2	40	\$ 2,215.50
10	CHAPEL HILL DR S	S Chapel Hill Ct	W Allwood Dr	317	0.06	2021	2	40	\$ 2,667.00
10	CHAPEL HILL DR S	W Allwood Dr	E Chapel Hill Ct	370	0.07	2021	2	40	\$ 3,108.00
10	MARQUETTE AVE W	S 51st St (1)	S 50th St	455	0.09	2021	2		\$ 3,822.00
10	MARQUETTE AVE W	S 50th St	S 49th St	389	0.07	2021	2		\$ 3,265.50
10	VILLA DR W	S Susanna Ct	Crossover STH 241	1504	0.28	2021	2		\$ 11,235.00
10	00068TH ST S	W River Ter	W Drexel Ave (1)	2376	0.45	2020	3	2700	\$ 13,303.50
10	00068TH ST S	W Pineberry Ridge	W Wildwood Creek Ct	686	0.13	2019	4	2040	\$ 3,843.00
10	00068TH ST S	W Wildwood Creek Ct	W Imperial Dr	581	0.11	2000	23	2040	\$ 3,255.00
10	00068TH ST S	W Wildwood Creek Ct	W Imperial Dr	158	0.03	1991	32	2040	\$ 1,029.00
10	00068TH ST S	W River Ter	W Drexel Ave (1)	264	0.05	1990	33	2700	\$ 1,354.50
10	TUMBLECREEK DR W	W Dory Dr	S 46th St	1004	0.19	2020	3	150	\$ 8,431.50
10	TUMBLECREEK DR W	S 46th St	S 47th St	317	0.06	2020	3	150	\$ 2,667.00
10	TUMBLECREEK DR W	S 47th St	S Longview Ct	475	0.09	2020	3	150	\$ 3,990.00
10	TUMBLECREEK DR W	S Longview Ct	S Scenic Ct	158	0.03	2020	3	150	\$ 1,323.00
10	TUMBLECREEK DR W	S Scenic Ct	S 50th St	422	0.08	2020	3	150	\$ 3,549.00
10	TUMBLECREEK DR W	S 50th St	S 51st St (1)	264	0.05	2020	3	150	\$ 2,215.50
10	BEAR CLAW CT W	S Buckhorn Grove Way	Termini	183	0.03	2019	4		\$ 1,197.00
10	RUSTIC SUMMIT PASS W	W Bear Claw Ct	S 47th Ct	392	0.07	2019	4		\$ 2,562.00
10	RUSTIC SUMMIT PASS W	S 47th Ct	S Shady Leaf Ln	382	0.07	2019	4		\$ 2,499.00
10	SHADY LEAF LN S	W Rustic Summit Pass	W Blazing Star Rd	812	0.15	2019	4		\$ 5,302.50
10	BELL MEADOW CT S	W Blazing Star Rd	Termini	256	0.05	2019	4		\$ 1,669.50
10	BLAZING STAR RD W	W AleSci Dr	S Buckhorn Grove Way	535	0.10	2019	4		\$ 3,496.50
10	BLAZING STAR RD W	S Buckhorn Grove Way	S Bell Meadow Ct	373	0.07	2019	4		\$ 2,436.00
10	BLAZING STAR RD W	S Bell Meadow Ct	S Shady Leaf Ln	354	0.07	2019	4		\$ 2,310.00
10	BUCKHORN GROVE WAY S	W Blazing Star Rd	W Bear Claw Ct	785	0.15	2019	4		\$ 5,124.00
10	00047TH CT S	S 47th St	Termini	272	0.05	2019	4		\$ 1,774.50
10	00047TH ST S	W Woodward Dr	S 47th Ct	140	0.03	2019	4		\$ 787.50
10	CREEKVIEW CT S	Termini	W Schweitzer St	369	0.07	2019	4		\$ 2,068.50
10	CREEKVIEW CT S	W Schweitzer St	CTH U	618	0.12	2019	4		\$ 3,465.00
10	OAKWOOD WAY W	W Oakwood Rd	S Ryan Creek Ct	641	0.12	2019	4		\$ 3,591.00
10	OAKWOOD WAY W	S Ryan Creek Ct	S Woodside Ct	349	0.07	2019	4		\$ 1,953.00
10	OAKWOOD WAY W	S Woodside Ct	Termini	177	0.03	2019	4		\$ 987.00
10	RYAN CREEK CT S	W Oakwood Way	W Schweitzer St	629	0.12	2019	4		\$ 3,517.50
10	RYAN CREEK CT S	W Schweitzer St	Termini	507	0.10	2019	4		\$ 2,835.00
10	SCHWEITZER ST W	Termini	S Woodside Ct	171	0.03	2019	4		\$ 955.50
10	SCHWEITZER ST W	S Woodside Ct	S Ryan Creek Ct	350	0.07	2019	4		\$ 1,963.50
10	SCHWEITZER ST W	S Ryan Creek Ct	S Creekview Ct	336	0.06	2019	4		\$ 1,879.50
10	WOODSIDE CT S	W Oakwood Way	W Schweitzer St	632	0.12	2019	4		\$ 3,538.50
10	WOODSIDE CT S	W Schweitzer St	Termini	506	0.10	2019	4		\$ 2,835.00
9	BALLPARK DR S	CTH BB	CTH U	3685	0.70	2019	4		\$ 39,553.50
9	STATESMAN WAY W	S 31st St	STH 241	1369	0.26	2019	4		\$ 7,665.00
9	MINNESOTA AVE W	Termini	S 31st St	680	0.13	1977	46		\$ 3,969.00
9	MINNESOTA AVE W	S 31st St	Crossover STH 241	1485	0.28	1977	46		\$ 8,662.50
<b>Preliminary Preventative Maintenance Subtotal (6.7 miles):</b>									<b>\$ 239,946.00</b>

# Exhibit A.3:

PASER Rating	Street	From	To	Length (miles)	Pavement Surface Age	Work	Construction Year
2	PUETZ RD W (01)	S 79th St	S 76th St Service Dr	0.18	16	Resurfacing	2024
2	PUETZ RD W (01)	S 84th St	S 83rd St	0.07	16	Resurfacing	2024
2	PUETZ RD W (01)	S 83rd St	W Puetz Rd (2)	0.13	16	Resurfacing	2024
2	PUETZ RD W (01)	W Puetz Rd (2)	S 81st St	0.01	16	Resurfacing	2024
2	PUETZ RD W (01)	S 81st St	W Puetz Rd (2)	0.02	16	Resurfacing	2024
2	PUETZ RD W (01)	W Puetz Rd (2)	S 79th St	0.07	16	Resurfacing	2024
2	PUETZ RD W (01)	STH 100	S 89th St	0.50	16	Resurfacing	2024
2	PUETZ RD W (01)	S 89th St	S Golden Lake Way	0.16	16	Resurfacing	2024
2	PUETZ RD W (01)	S Golden Lake Way	S 84th St	0.17	16	Resurfacing	2024
3	MINNESOTA AVE W	S 51st St (1)	S 50th St	0.07	26	Resurfacing	2024
3	MINNESOTA AVE W	S 50th St	S 49th St	0.07	26	Resurfacing	2024
3	MINNESOTA AVE W	S 49th St	S 48th St	0.13	26	Resurfacing	2024
3	00051ST ST S (01)	W Evergreen St	W Marquette Ave	0.39	21	Resurfacing	2024
3	00051ST ST S (01)	W Marquette Ave	W Minnesota Ave	0.23	21	Resurfacing	2024
3	00051ST ST S (01)	S 51st St (2)	W Evergreen St	0.08	21	Resurfacing	2024
3	00051ST ST S (01)	W Minnesota Ave	CTH BB	0.26	21	Resurfacing	2024
3	00049TH ST S	W Madison Ave	W Minnesota Ave	0.18	21	Resurfacing	2024
3	00049TH ST S	W Marquette Ave	W Madison Ave	0.10	10	Resurfacing	2024
4	00049TH ST S	W Minnesota Ave	CTH BB	0.22	26	Resurfacing	2024
3	ALLWOOD DR W	S 61st St	S 60th St	0.08	47	Resurfacing	2024
3	CASCADE CT S	W Cascade Dr	Termini	0.08	47	Resurfacing	2024
6	00061ST ST S	W Hillside Ct	W Beacon Hill Pl	0.06	10	Resurfacing	2024
7	HILLSIDE CT W	Termini	S 61st St	0.05	10	Resurfacing	2024
3	GLEN CT W	Termini	S 60th St	0.16	49	Resurfacing	2024
3	00061ST ST S	W Allwood Dr	W Hillside Ct	0.06	49	Resurfacing	2024
3	BEACON HILL PL W	S 61st St	S 60th St	0.08	49	Resurfacing	2024
3	CASCADE DR W	S Cascade Ct	S 60th St	0.04	48	Resurfacing	2024
3	SHERWOOD CT S	Termini	S Sherwood Dr	0.05	48	Resurfacing	2024
3	SOUTHWOOD DR W	S 30th St	S 29th St	0.06	45	Resurfacing	2024
3	BRIARWOOD DR W	S 33rd St	W Thorncrest Dr	0.07	45	Resurfacing	2024
3	BRIARWOOD DR W	W Thorncrest Dr	S 29th St	0.18	45	Resurfacing	2024
4	SHERWOOD DR S	W Sherwood Dr	W Central Ave	0.07	48	Resurfacing	2024
4	SHERWOOD DR S	W Central Ave	S Springhill Ln	0.06	48	Resurfacing	2024
4	SHERWOOD DR S	S Springhill Ln	S Sherwood Ct	0.07	48	Resurfacing	2024
4	SHERWOOD DR S	S Sherwood Ct	W Southwood Dr	0.06	48	Resurfacing	2024
4	SHERWOOD DR S	W Southwood Dr	W Thorncrest Dr	0.09	48	Resurfacing	2024
4	SHERWOOD DR S	W Thorncrest Dr	W Hilltop Ln	0.08	48	Resurfacing	2024
4	SHERWOOD DR W	S Sherwood Dr	S 35th St	0.11	36	Resurfacing	2024
<b>2024 TOTAL</b>				<b>4.6</b>	<b>Miles</b>	<b>Resurfacing</b>	<b>Assumed \$3M budget</b>
				<b>6.7</b>	<b>Miles</b>	<b>Seal Coating</b>	
<b>2024 TOTAL</b>				<b>4.2</b>	<b>Miles</b>	<b>Resurfacing</b>	<b>Assumed \$3M budget</b>
				<b>6.5</b>	<b>Miles</b>	<b>Seal Coating</b>	
<b>2025 TOTAL</b>				<b>4.2</b>	<b>Miles</b>	<b>Resurfacing</b>	<b>Assumed \$3M budget</b>
				<b>6.3</b>	<b>Miles</b>	<b>Seal Coating</b>	
<b>2026 TOTAL</b>				<b>4.1</b>	<b>Miles</b>	<b>Resurfacing</b>	<b>Assumed \$3M budget</b>
				<b>6.2</b>	<b>Miles</b>	<b>Seal Coating</b>	
<b>2027 TOTAL</b>				<b>4.0</b>	<b>Miles</b>	<b>Resurfacing</b>	<b>Assumed \$3M budget</b>
				<b>6.2</b>	<b>Miles</b>	<b>Seal Coating</b>	

# Exhibit B:

The City of Franklin owns and maintains approximately 180 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.

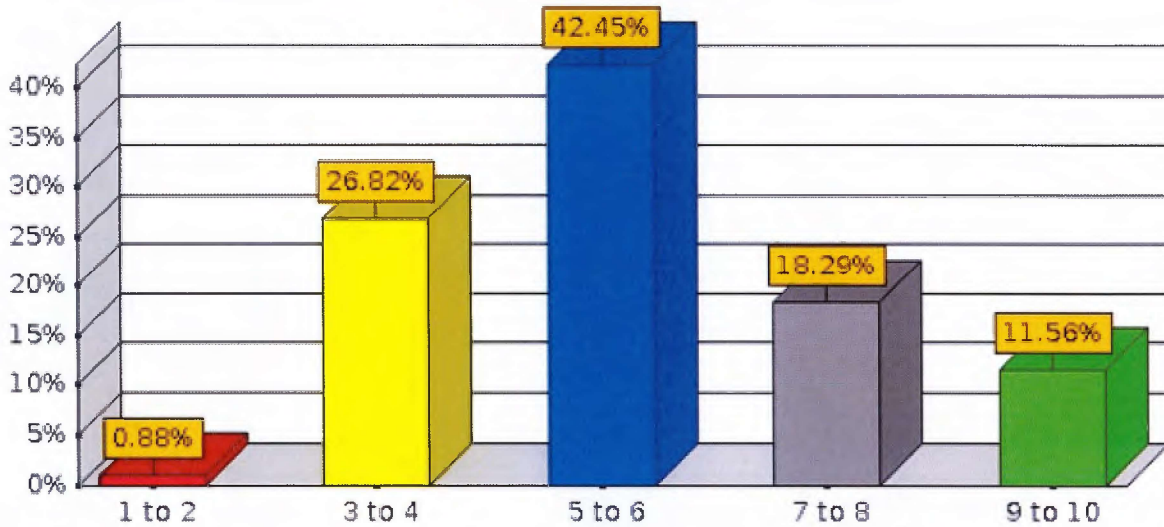
<i>Surface rating</i>	<i>Visible distress*</i>	<i>General condition/ treatment measures</i>
<b>10 Excellent</b>	None.	New construction.
<b>9 Excellent</b>	None.	Recent overlay. Like new.
<b>8 Very Good</b>	No longitudinal cracks except reflection of paving joints. Occasional transverse cracks, widely 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.
<b>7 Good</b>	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.
<b>6 Good</b>	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.
<b>5 Fair</b>	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")
<b>4 Fair</b>	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).
<b>3 Poor</b>	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.
<b>2 Very Poor</b>	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.
<b>1 Failed</b>	Severe distress with extensive loss of surface integrity.	Failed. Needs total reconstruction.

# Exhibit C:

2023

## Condition Frequency Report - Paved City of Franklin

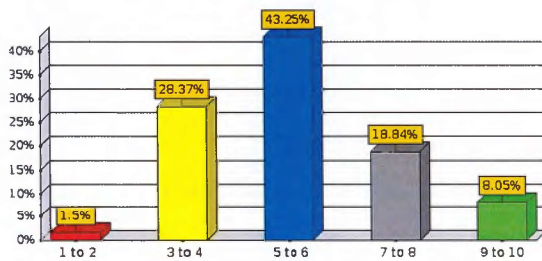
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2022

### Condition Frequency Report - Paved City of Franklin

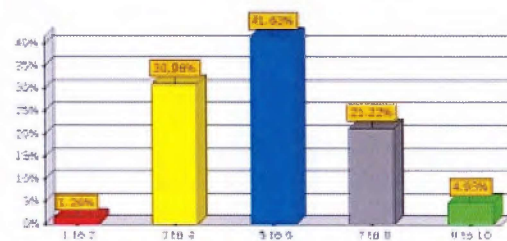
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2021

### Condition Frequency Report - Paved City of Franklin

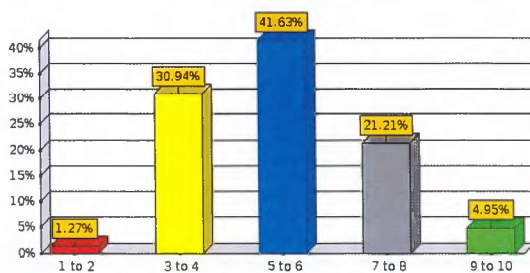
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2020

### Condition Frequency Report - Paved City of Franklin

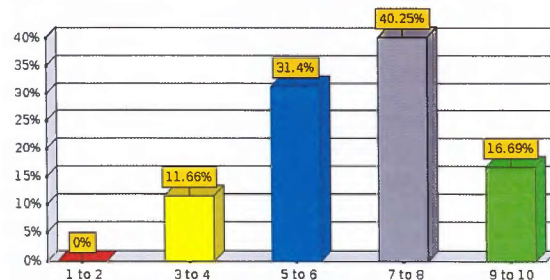
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2019

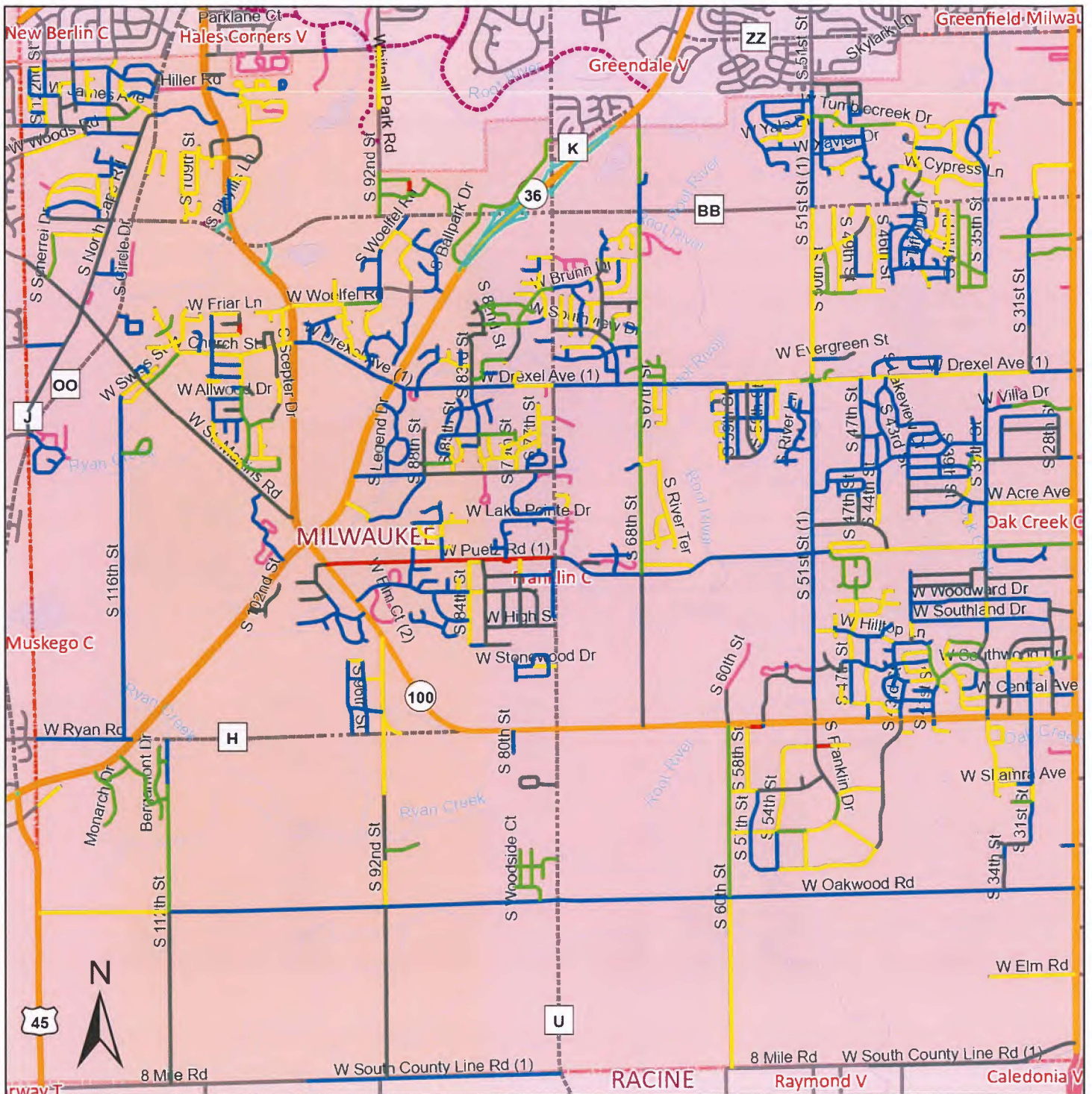
### Condition Frequency Report - Paved City of Franklin

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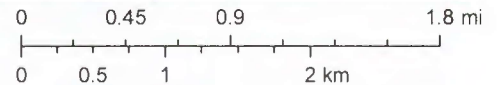




# Exhibit D: Franklin Map - Pavement Rating



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### wislr-fl3

- 1-2
- 3-4
- 5-6
- 7-8
- 9-10
- Railroads

### State Trunk Network

- Interstate Highway
- USH Highway
- USH Connecting Highway
- State Trunk Highways
- STH Connecting Highways
- On-Off Ramp
- Connector

### County Roads

- Frontage Road
- Wayside
- Rest Area
- Weigh Station
- County Trunk Hwy
- County Forest Roads
- Other County Roads

### Local Roads

- Municipal/Local Roads
- Ineligible Roads
- Rivers
- Lakes
- Cities/Villages/Towns**
- City
- Village

- Town
- Counties

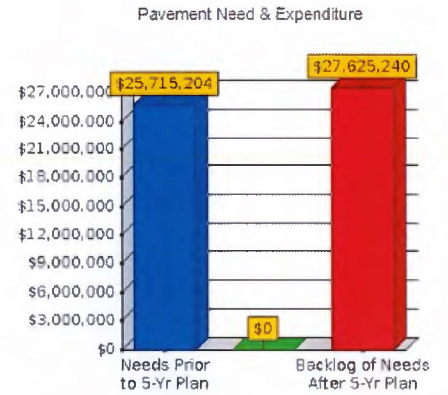
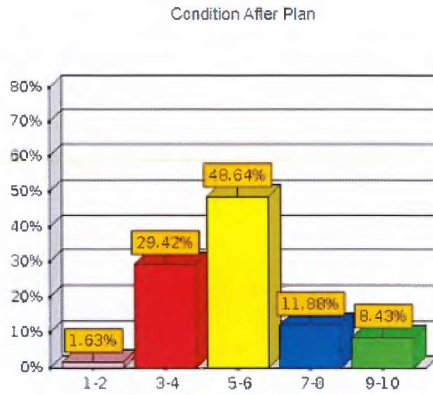
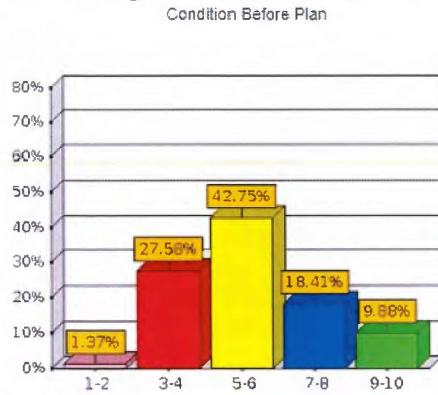


WisDOT  
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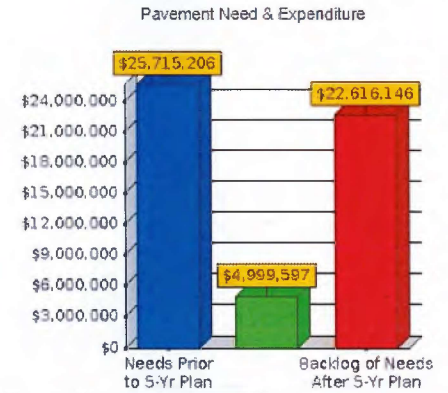
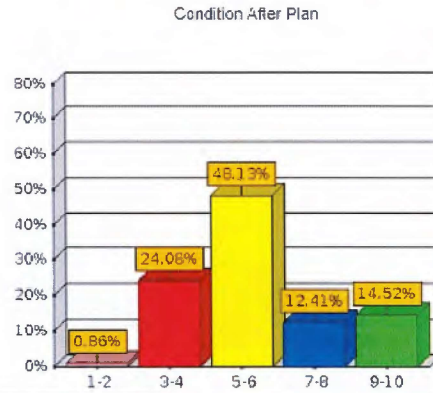
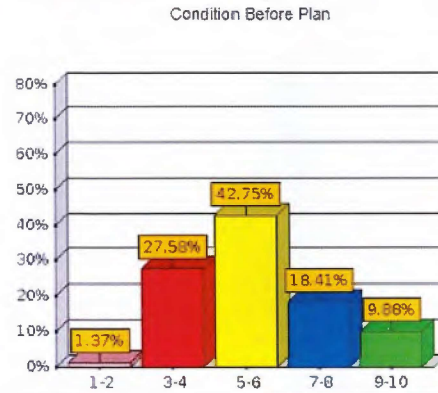


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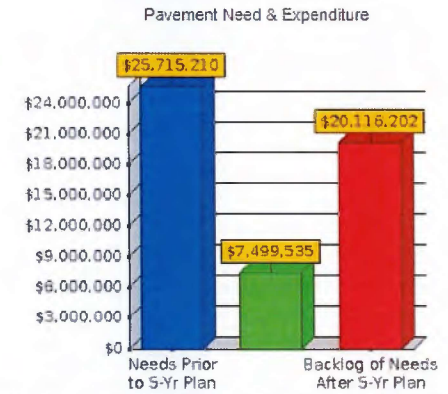
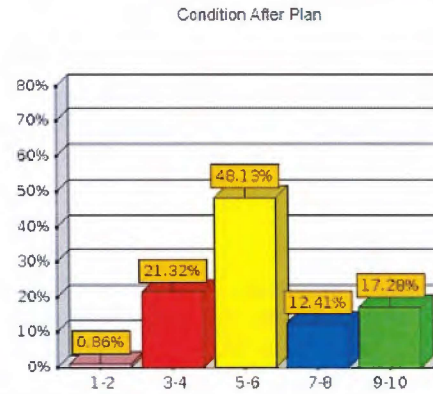
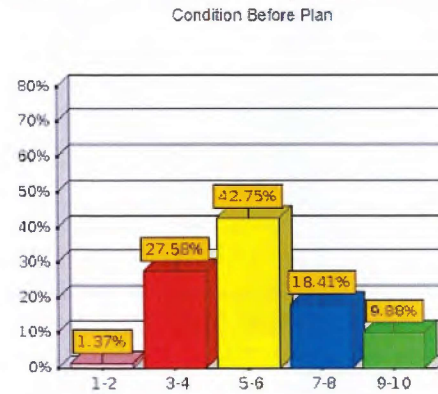
## Do nothing over the next 5 years



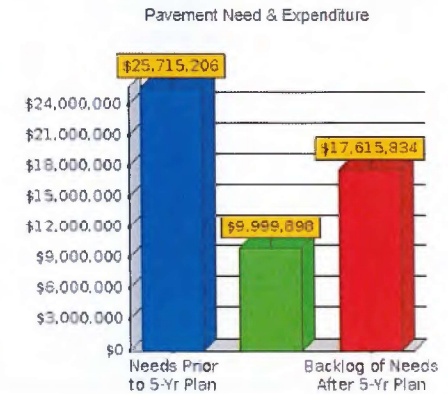
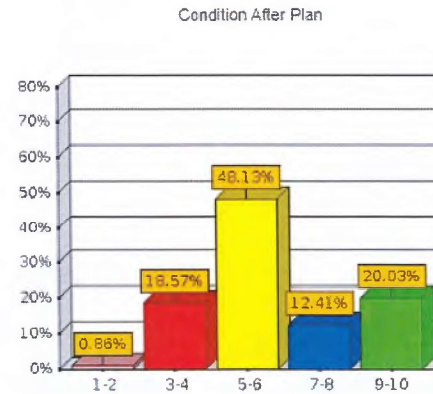
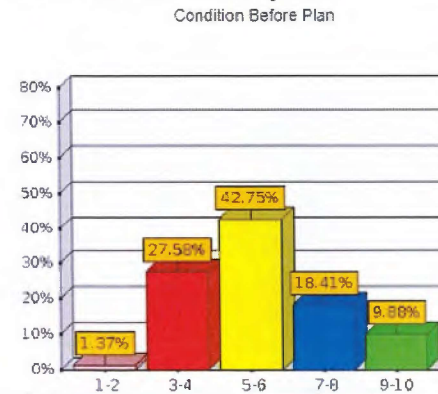
## \$1M over the next 5 years



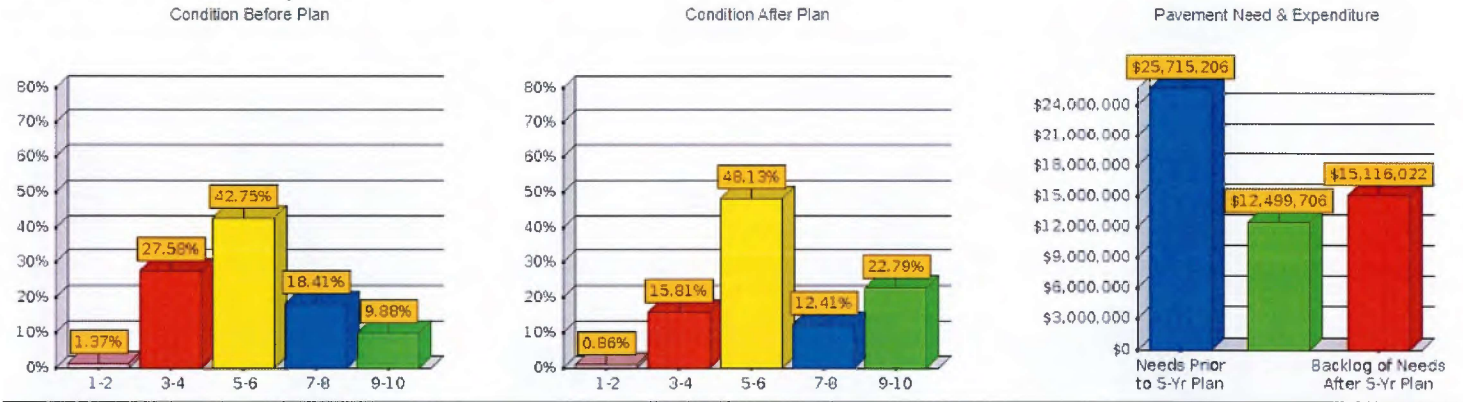
## \$1.5M over the next 5 years



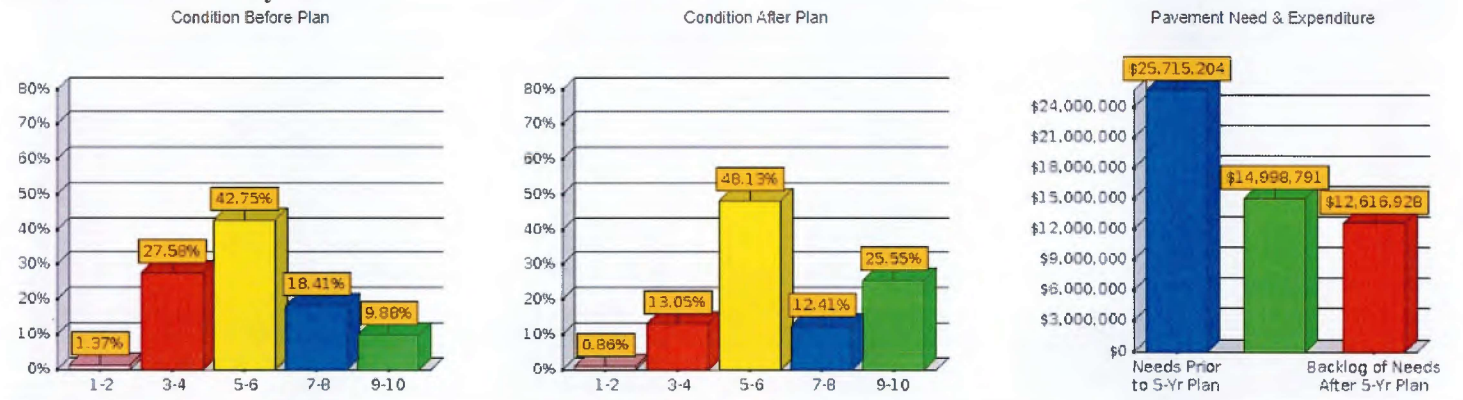
## \$2M over the next 5 years



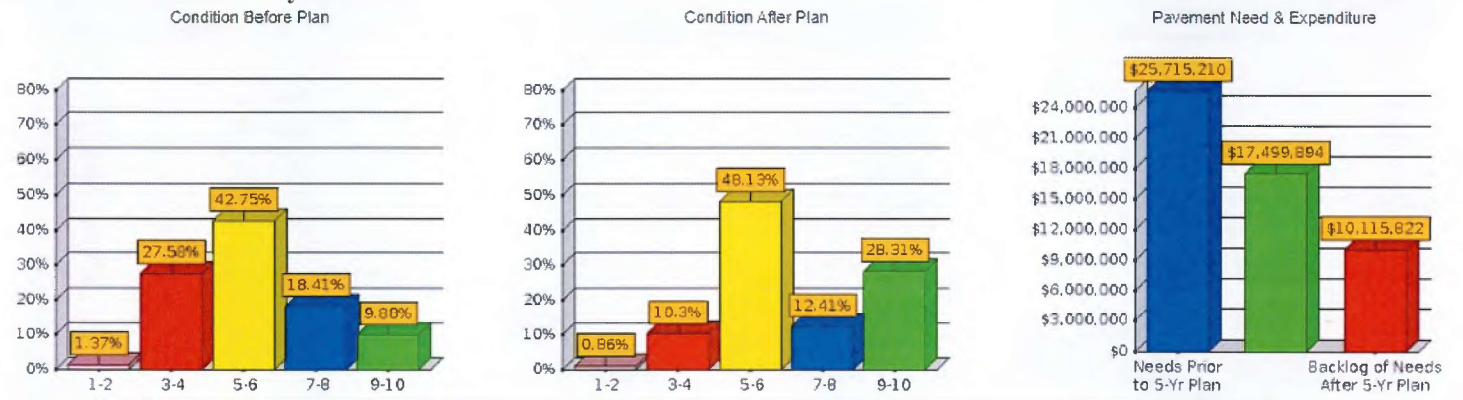
### \$2.5M over the next 5 years



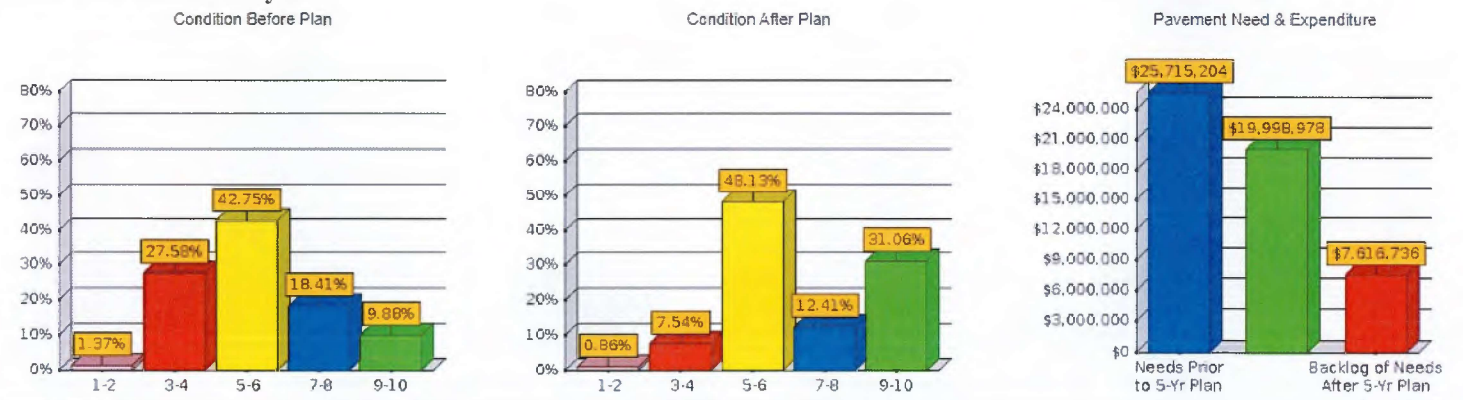
### \$3M over the next 5 years



### \$3.5M over the next 5 years

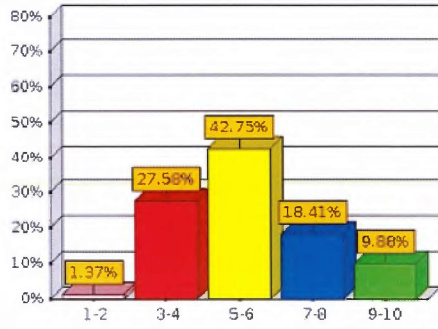


### \$4M over the next 5 years

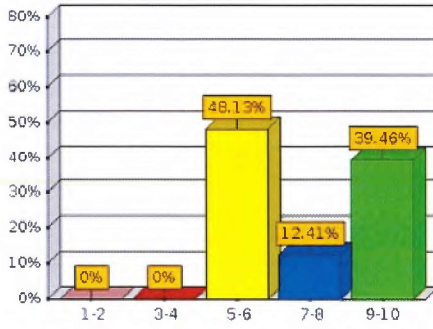


# \$5.6M over the next 5 years

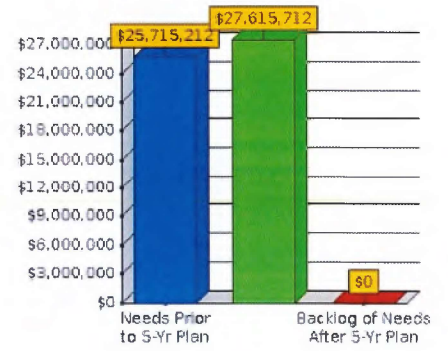
Condition Before Plan



Condition After Plan



Pavement Need & Expenditure





## Typical Pavement Condition Life Cycle

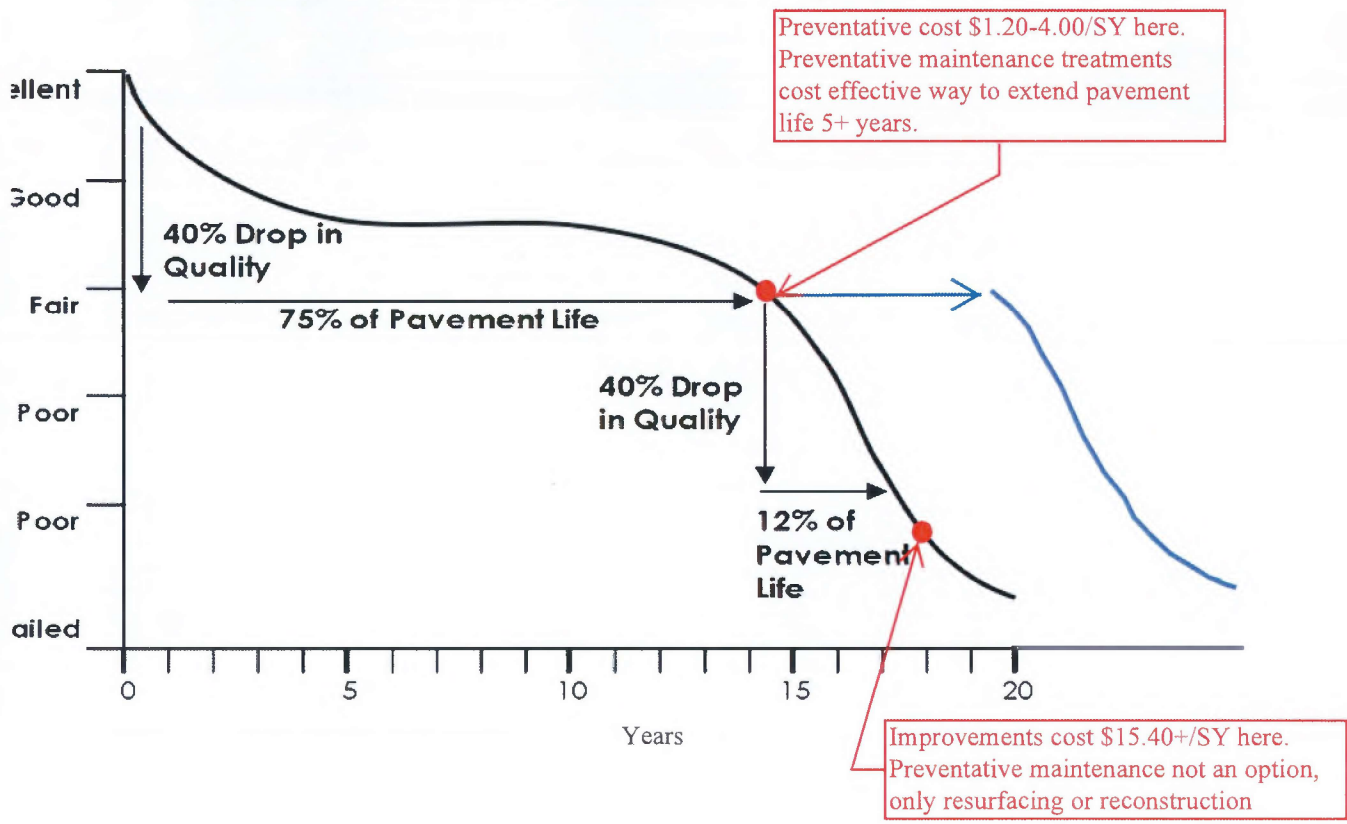


EXHIBIT F

## **DEVELOPMENT IMPACT FEES FUND 27**

The Development Fund helps finance 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 until it was 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 occurs and growth rates vary. A revised Impact Fee study was adopted on April 6, 2020. The 2023 fee on a single-family residence is \$8,231, related to Parks/Recreation, Water systems, Transportation Facilities, Public Safety, Library Services, and Administration. 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 creating a Sewer Impact Fee to support sanitary sewer infrastructure in that District. The 2023 Sanitary Sewer Impact fee is \$3,729. In January 2024, new proposed Sewer Impact Fee rates are being presented at \$4,276 per single-family or two-family dwelling unit.

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 insufficient 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 aid specific additions to the water infrastructure, including oversizing 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 2023/24/25 near Hwy 100 and St. Martin's Road. Impact fees are anticipated to assist with a significant portion of those project costs. In January 2024, new proposed Water Impact Fee rates are being presented at \$3,181 per single-family or two-family dwelling unit.

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 the projected need for additional recreational facilities.

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.

City of Franklin, WI  
2024 Development Impact Fees

The Common Council recently directed and authorized a land purchase in the City's southwest area for \$1,500,000. This purchase utilizes \$542,754.45 of existing Impact Fee Revenues.

Staff is revising the Impact Fee Spending Plan to ensure that the statutorily required dates will spend the appropriate fee revenue.

**Capital Projects:**

	<b><u>Project Cost</u></b>	<b><u>Impact Fee Use</u></b>
Library Air Chiller	\$375,000	\$140,000
Cascade Trail Design/Construction	\$110,000	\$68,200
STH 36 from STH 100 to W. Rawson	\$466,000	\$288,920
Water Tower Project	\$8,000,000	\$4,192,430
S. 116 <sup>th</sup> St. Trail	\$75,434	\$46,769
STH 100 LL, 60 <sup>th</sup> St. to St. Martins- Land Purchase	\$101,500	\$62,930
Totals	\$9,127,934	\$4,799,249

City of Franklin, WI  
Development Fund - Fund 27

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>SPECIAL ASSESSMENTS</b>						
27-0000-4291	IMPACT FEES-PARK/RECREATION	175,000		400,000	170,000	238,349
27-0000-4292	IMPACT FEES-SEWER-SW CORNER	50,000		120,000	170,000	147,946
27-0000-4293	IMPACT FEE-ADMINISTRATIVE	15,000		15,000	10,000	13,400
27-0000-4294	IMPACT FEE-WATER	750,000		900,000	385,000	1,599,690
27-0000-4295	IMPACT FEE-TRANSPORTATION	150,000		190,000	155,000	198,615
27-0000-4296	IMPACT FEE-FIRE PROTECTION	100,000		100,000	105,000	136,283
27-0000-4297	IMPACT FEE-LAW ENFORCEMENT	100,000		120,000	120,000	156,376
27-0000-4299	IMPACT FEE-LIBRARY	30,000		75,000	30,000	41,854
	<b>SPECIAL ASSESSMENTS</b>	<b>1,370,000</b>		<b>1,920,000</b>	<b>1,145,000</b>	<b>2,532,513</b>
<b>INVESTMENT EARNINGS</b>						
27-0000-4711	INTEREST ON INVESTMENTS	255,000	255,000	450,000	45,000	101,246
27-0000-4713	INVESTMENT GAINS/LOSSES					(987)
27-0000-4716	INTERFUND INTEREST	26,250	26,250	26,250		35,625
	<b>INVESTMENT EARNINGS</b>	<b>281,250</b>	<b>281,250</b>	<b>476,250</b>	<b>45,000</b>	<b>135,884</b>
<b>MISCELLANEOUS REVENUE</b>						
27-0000-4799	MISCELLANEOUS REVENUE					3,265
	<b>MISCELLANEOUS REVENUE</b>					<b>3,265</b>
	<b>TOTAL REVENUES</b>	<b>1,651,250</b>	<b>281,250</b>	<b>2,396,250</b>	<b>1,190,000</b>	<b>2,671,662</b>
<b>CONTRACTUAL SERVICES</b>						
Dept 0147 - ADMINISTRATION						
27-0147-5219	OTHER PROFESSIONAL SERVICES	25,000	25,000			5,925
	<b>TOTAL ADMINISTRATION</b>	<b>25,000</b>	<b>25,000</b>			<b>5,925</b>
<b>TRANSFERS OUT</b>						
Dept 0211 - POLICE DEPT						
27-0211-5593	TSFR TO DEBT SERVICE - FUND 31	125,600				78,055
	<b>TOTAL POLICE DEPT</b>	<b>125,600</b>				<b>78,055</b>
<b>TRANSFERS OUT</b>						
Dept 0221 - FIRE DEPT						
27-0221-5589	TRANSFER TO OTHER FUNDS				88,800	
27-0221-5593	TSFR TO DEBT SERVICE - FUND 31	43,008			52,750	42,907
	<b>TOTAL FIRE DEPT</b>	<b>43,008</b>			<b>141,550</b>	<b>42,907</b>

City of Franklin, WI  
Development Fund - Fund 27

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
	Dept 0331 - HIGHWAY					
TRANSFERS OUT						
27-0331-5593	TSFR TO DEBT SERVICE - FUND 31	65,700			137,375	73,634
	TOTAL HIGHWAY	65,700			137,375	73,634
	Dept 0511 - LIBRARY					
TRANSFERS OUT						
27-0511-5589	TRANSFER TO OTHER FUNDS	140,000	140,000			
27-0511-5593	TSFR TO DEBT SERVICE - FUND 31					93,982
	TOTAL LIBRARY	140,000	140,000			93,982
	Dept 0551 - PARKS					
TRANSFERS OUT						
27-0551-5598	TSFR TO CAPITAL IMPROVEMENT - FUND 46	466,819	357,120	47,654	582,600	
	TOTAL PARKS	466,819	357,120	47,654	582,600	
	Dept 0755 - WATER CONNECTION					
TRANSFERS OUT						
27-0755-5589	TSFR UTILITY DEV. - FUND 22	4,192,430	4,192,430	0		0
27-0755-5598	TSFR TO CAPITAL IMPROVEMENT - FUND 46	0	0	0	107,800	0
	TOTAL WATER CONNECTION	4,192,430	4,192,430	0	107,800	0
	Dept 0756 - SEWER CONNECTION					
CONTRACTUAL SERVICES						
27-0756-5219	OTHER PROFESSIONAL SERVICES	0	0	0	0	1,491
	TOTAL SEWER CONNECTION	0	0	0	0	1,491
	<b>TOTAL APPROPRIATIONS</b>	<b>5,058,557</b>	<b>4,714,550</b>	<b>47,654</b>	<b>969,325</b>	<b>295,994</b>
	ESTIMATED REVENUES - FUND 27	1,651,250	281,250	2,396,250	1,190,000	2,671,662
	APPROPRIATIONS - FUND 27	5,058,557	4,714,550	47,654	969,325	295,994
	NET REVENUES (EXPENDITURES)	(3,407,307)	(4,433,300)	2,348,596	220,675	2,375,668
	BEGINNING FUND BALANCE	13,863,933	13,863,933	11,515,337	11,515,337	9,139,670
	<b>ENDING FUND BALANCE</b>	<b>10,456,626</b>	<b>9,430,633</b>	<b>13,863,933</b>	<b>11,736,012</b>	<b>11,515,338</b>

## **UTILITY DEVELOPMENT FUND 22**

The Utility Development fund provides resources for financing 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 by imposing Impact fees 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 2023 water connection/impact fee is \$3,341 for a single-family home, while the sanitary sewer connection fee is \$600. 2024 proposed Water Connection/Impact Fees will be presented in January 2024. The proposed rate is \$3,181.

This Fund also captures Sanitary Sewer and water Special Assessments. Special Assessments capture a portion of the sanitary sewer or water main construction costs benefiting properties based upon frontage.

The collection of prior Special Assessments provides 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 2023 Sanitary Sewer fee is \$3,729. 2024 proposed Sewer Impact Fees will be presented in January 2024. The proposed rate is increased to \$4,276.

In 2023/2024, this Fund is expected to contribute to constructing a new water tower on Hwy 100 and unrestricted water and sewer projects.

**City of Franklin, WI**  
**Utility Development Fund - Fund 22**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0755 - WATER CONNECTION						
SPECIAL ASSESSMENTS						
22-0755-4091	SPEC ASSESSMENT - WATER PRINCIPAL	20,000	20,000	20,000	25,000	34,631
	SPECIAL ASSESSMENTS	20,000	20,000	20,000	25,000	34,631
INVESTMENT EARNINGS						
22-0755-4711	INTEREST ON INVESTMENTS	46,750	46,750	55,000	7,000	14,141
22-0755-4712	SPECIAL ASSESSMENTS-INTEREST	1,700	1,700	1,700	1,700	6,134
	INVESTMENT EARNINGS	48,450	48,450	56,700	8,700	20,275
TRANSFERS OUT						
22-0755-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	400,000	400,000	0	200,000	0
	TRANSFERS OUT	400,000	400,000	0	200,000	0
	<b>Net Water Revenues (Expenditures)</b>	<b>(331,550)</b>	<b>(331,550)</b>	<b>76,700</b>	<b>(166,300)</b>	<b>54,906</b>
Dept 0756 - SEWER CONNECTION						
SPECIAL ASSESSMENTS						
22-0756-4091	SPEC ASSESSMENT-SEWER PRINCIPAL	25,000	25,000	27,800	27,800	42,601
22-0756-4093	SEWER CONNECTION FEE	10,000	10,000	10,000	34,000	33,284
	SPECIAL ASSESSMENTS	35,000	35,000	37,800	61,800	75,885
INVESTMENT EARNINGS						
22-0756-4711	INTEREST ON INVESTMENTS	59,500	59,500	65,000	7,500	18,693
22-0756-4712	SPECIAL ASSESSMENTS-INTEREST	6,500	6,500	3,500	6,500	3,900
	INVESTMENT EARNINGS	66,000	66,000	68,500	14,000	22,593
TRANSFERS OUT						
22-0756-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	500,000	500,000	0	500,000	0
	TRANSFERS OUT	500,000	500,000	0	500,000	0
	<b>Net Sewer Revenues (Expenditures)</b>	<b>(399,000)</b>	<b>(399,000)</b>	<b>106,300</b>	<b>(424,200)</b>	<b>98,478</b>
	ESTIMATED REVENUES - FUND 22	169,450	169,450	183,000	109,500	153,384
	APPROPRIATIONS - FUND 22	900,000	900,000	0	700,000	0
	<b>Net Revenues (Expenditures)</b>	<b>(730,550)</b>	<b>(730,550)</b>	<b>183,000</b>	<b>(590,500)</b>	<b>153,384</b>
	BEGINNING FUND BALANCE	2,832,143	2,832,143	2,649,143	2,649,143	2,495,758
	<b>ENDING FUND BALANCE</b>	<b>2,101,593</b>	<b>2,101,593</b>	<b>2,832,143</b>	<b>2,058,643</b>	<b>2,649,142</b>