

<p>APPROVAL</p> <p><i>Slw</i></p>	<p>REQUEST FOR COUNCIL ACTION</p>	<p>MEETING DATE</p> <p>03/17/15</p>
<p>REPORTS &amp; RECOMMENDATIONS</p>	<p>REQUEST FROM THE PARKS COMMISSION FOR THE COMMON COUNCIL TO DESIGNATE "KAYLA'S PLAYGROUND" AS THE OFFICIAL NAME OF THE ALL-ACCESSIBLE AND ALL- INCLUSIVE PLAYGROUND AND PARK NATURE CENTER PROPOSED TO BE LOCATED AT APPROXIMATELY 11120 WEST LOOMIS ROAD</p>	<p><i>G. Co.</i></p>

At the regular meeting of the Common Council on February 17, 2015, the following action was approved: move to request review and recommendation from the Parks Commission of the suggested name for the proposed All-Accessible and All-Inclusive Playground and Park Nature Center in accordance with Resolution No. 2010-6634, A Resolution Establishing a City Buildings, Parks and Facilities Naming Policy.

At the regular meeting of the Parks Commission on March 9, 2015, the following action was approved: move to recommend the Common Council designate "Kayla's Playground" as the official name of the All-Accessible and All-Inclusive Playground and Park Nature Center proposed to be located at approximately 11120 West Loomis Road.

**COUNCIL ACTION REQUESTED**

A motion to designate "Kayla's Playground" as the official name of the All-Accessible and All-Inclusive Playground and Park Nature Center proposed to be located at approximately 11120 West Loomis Road.

**BLANK PAGE**

<p style="text-align: center;"><b>APPROVAL</b></p> <p style="text-align: center;"><i>Slw</i></p>	<p style="text-align: center;"><b>REQUEST FOR COUNCIL ACTION</b></p>	<p style="text-align: center;"><b>MEETING DATE</b></p> <p style="text-align: center;">03/17/2015</p>
<p><b>REPORTS &amp; RECOMMENDATIONS</b></p>	<p style="text-align: center;">Direct Staff to proceed with the development of Kayla's Krew at a specific site</p>	<p style="text-align: center;"><b>ITEM NUMBER</b></p> <p style="text-align: center;"><i>G, T.</i></p>

**BACKGROUND**

Per Common Council's direction on March 3, 2015, Staff has evaluated other sites in conjunction with the proposed Victory of the Lamb Church on Loomis Road to construct an all inclusive playground, commonly known as Kayla's Krew.

**ANALYSIS**

See Enclosed Summary. Staff identified 30 sites within the City of Franklin that could be considered park and recreation sites. Many are owned by the by the City, some are owned by the County, and some are privately owned.

Of the thirty sites, 19 sites were immediately dismissed as non-suitable for Kayla's Krew. Some of these sites "considered but not evaluated" were too small, some had minimal space to avoid significant ecological issues such as wetlands, flood plain or woods. Others were dismissed because the sites were already crowded with recreational equipment and fields. The reasons why these sites were considered but not evaluated are shown in parenthesis.

An additional five sites have potential but were not fully evaluated because in comparison, they are not as desirable as the sites ultimately chosen as the "potential park sites for Kayla's Krew". The reasons why these sites are not as desirable as the potential park sites are shown in parenthesis.

Finally, six sites, including the proposed Victory of the Lamb Church on Loomis Road, were evaluated as a potential park site for Kayla's Krew. Each site is shown as an aerial view with a sketch of how the site could function as a park site. There is also included a page showing a very preliminary budget to be used for comparison purposes only. Once Common Council selects a site, Staff will proceed with design and prepare a detailed budget.

**OPTIONS**

Consider the pros and cons of each site and Direct Staff to proceed with the development of the project at one of the six sites:

1. Victory of Lamb- Loomis Rd.
2. Legend Park- Across from Library- 8050 S. Legend Dr.
3. Froemming Park- 8801 S. 51st St.
4. St. Martin's Park- 10705 W. Robinwood Ln
5. Southwood Glen Park- 3180 W. Hilltop Ave.
6. Pleasant View- Behind Pleasant View School – 4620 Evergreen

## **FISCAL NOTES**

See fiscal note enclosed at the end of the enclosed information.

## **REMMENDATIONS**

Motion to direct staff to proceed with the development of the project at one of the six sites:

1. Victory of Lamb- Loomis Rd.
2. Legend Park- Across from Library- 8050 S. Legend Dr.
3. Froemming Park- 8801 S. 51st St.
4. St. Martin's Park- 10705 W. Robinwood Ln
5. Southwood Glen Park- 3180 W. Hilltop Ave.
6. Pleasant View- Behind Pleasant View School – 4620 Evergreen

Furthermore, prepare a detailed budget and time schedule.



### **Potential Park Sites for Kayla's Krew**

1. Victory of Lamb- Loomis Rd.
2. Legend Park- Across from Library- 8050 S. Legend Dr.
3. Froemming Park- 8801 S. 51st St.
4. St. Martin's Park- 10705 W. Robinwood Ln
5. Southwood Glen Park- 3180 W. Hilltop Ave.
6. Pleasant View- Behind Pleasant View School – 4620 Evergreen

### **Sites with Potential but not Fully Evaluated**

7. Ernie Lake Trail- 8000 S. Chapel Hill Dr. (concern about soils)
8. Ken Windl Park- 11615 W. Rawson Ave. (limited space)
9. Legend Park- 88th Street Dead End (to small in comparison to others)
10. Mission Hills wetland- 10400 W. Church St. (concern about fill)
11. Christine Rathke Memorial Park- 7700 S. 68th St. (private ownership)

### **Sites Considered but not Evaluated**

12. Grobschmidt "Mud Lake"- 35th Street south of College Ave. (too many ecological issues)
13. Cascade Creek- 8300 S. 60th St. (All Flood Plain. No Room for any structure)
14. Countryside- approx 4500 blk of Marquette Ave. (All Wooded)
15. Crooked Creek Walking Trail- W. Forest Hill to S. 44<sup>th</sup> (Trail only)
16. Dr. Lynette Fox Memorial Park- 6860 S Harvard Dr.(0.42 Acres)
17. Franklin Woods- 3723 W. Puetz Rd. (Site already congested)
18. Friendship- 3810 W. Sharon Ln. (no room after ball diamond)
19. Glen Meadows- 7362 S. 37th St. (Pie Shaped lot)
20. Jack Workman- 3674 W. Forest Hill Ave (Require Redesign and rebuild park)
21. Legend Park Expansion- 8717 W. Drexel Ave.- distance from parking lot
22. Market Square- 11230 W. Franklin St. (0.5 acres )
23. Meadowland Trail- 8665 W. Elm Ct. (all flood plain. Not even enough room for a trail)
24. St. Martins Bike Trail- Rawson-St. Martins-Forest Hm-116-N. Cape(Trail only)
25. Franklin Park- 10400 W. Oakwood Rd. (no utility access)
26. Milwaukee County Sports Complex- 6000 W. Ryan Rd (Site already congested with soccer fields and woods and flood plain)
27. Root River Parkway (Oakleaf Bike Trail) 6000-6800 Blocks (Milw. Sports Compl. to Loomis) Trail only
28. Oakwood Park (Golf Course) 3600 W. Oakwood Rd golf course takes entire site
29. Whitnall Park- 5879 S. 92nd St. (would take county committee to decide allowable locations)
30. Lions Club- St. Martin (no utility access)

### Victory of Lamb- Loomis Rd.

This site has been discussed previously in detail. Because DNR approval of previously identified "Preferred Design" is unlikely, this option considers the "Alternate Design". The Alternate Design is a perimeter road not through the parking lot of Victory of the Lamb Church site.

#### Costs associated with this site are as follows:

See attached Fiscal Note.

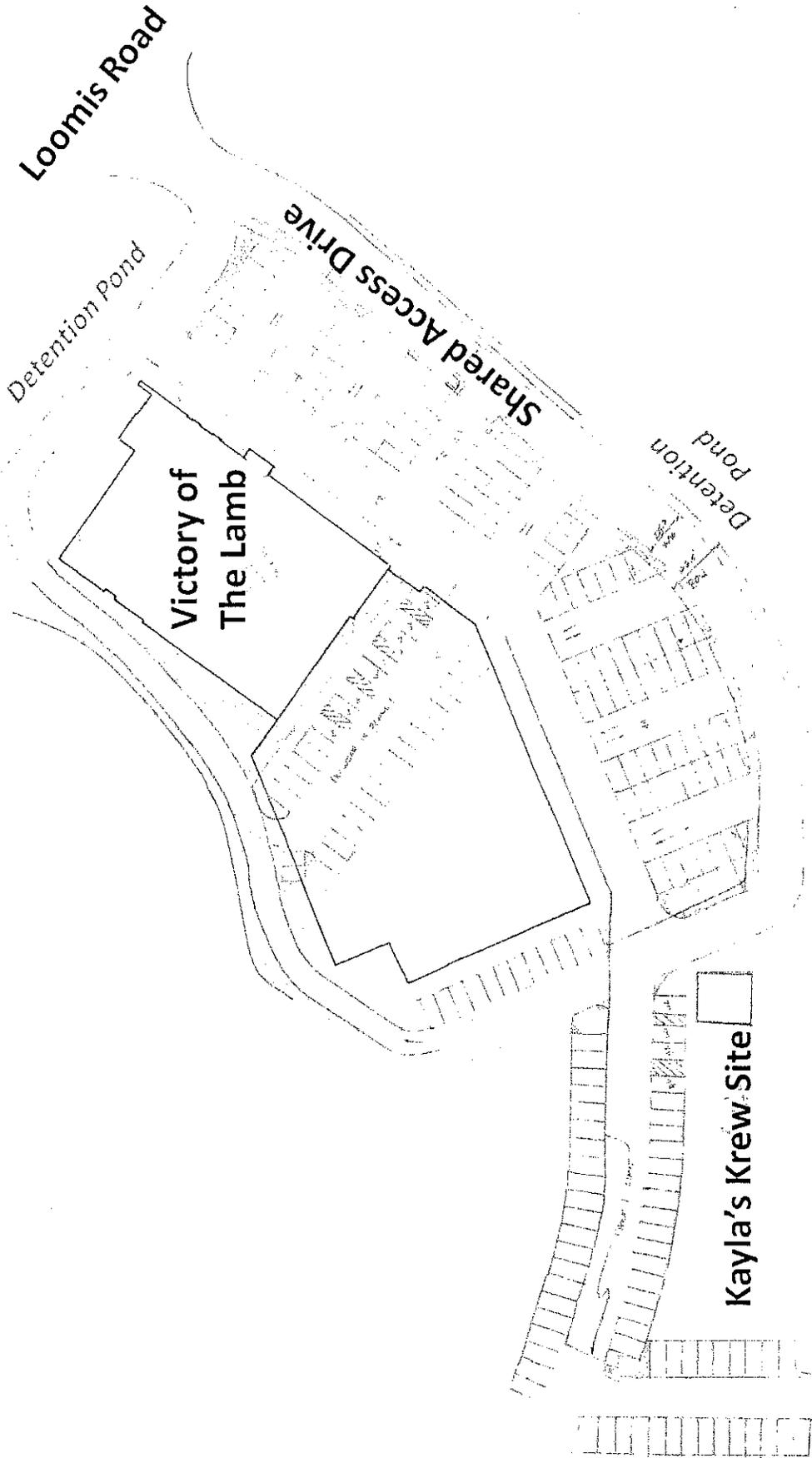
#### Pros for this site:

- Tremendous amount of goodwill with the Church, the Public and Kayla's
- Neighboring MMSD Properties are amenities
- Existing Planning
- Access from Loomis
- Can make butterfly garden- wetland on MMSD property
- Provides park for SW portion of the City
- Quiet, access to nature area
- Supervision and key access almost 7 days per week.
- Access to Greendale
- Doesn't require CORP or CMP amendments
- Minimal neighborhood impacts
- Offsets available through assessments

#### Cons for this site:

- No neighborhood connections
- Small site
- CSM process to separate parcel and combine with MMSD
- Lot of variances required
- Significant Development Costs
- Central Location to other park facilities
- Proximity to Library (loan of swing card)
- Need to construct Pavilion- tight budget
- Requires Site Plan Approval from Parks commission and Common Council
- Need to construct Pavilion

Victory of the Lamb  
Loomis Road



MMSD Property

**Lions Legend Park- Across from Library- 8050 S. Legend Dr.**

Located within a park owned by City, located across from Library, behind fire station, and within a block of City Hall.

**Costs associated with this site are as follows:**

See attached Fiscal Note.

**Pros for this site:**

- Good visibility and accessibility from Schlueter Parkway
- Central location to other park facilities
- Proximity to Library (loan of Liberty Swing card)
- Good bus access
- EMT assistance at Fire Station
- Access to Greendale
- Already City Owned, Active Community Park
- In neighborhood

**Cons for this site:**

- Relocate Baseball Field
- Already several playgrounds in vicinity
- Need to construct Pavilion
- Relocate St. Alphonsus Football Team
- Impact to 4<sup>th</sup> of July Fireworks parking
- Limits opportunities for FFD expansion
- Noisy for park patrons (FFD Sirens)
- Requires building a THIRD pavilion in the same park

Lions Legend Park  
(Across From Library)



SCHLU

778

778

778

778

Pleasant View- Behind Pleasant View School – 4620 Evergreen

A new city neighborhood park.

Costs associated with this site are as follows:

See attached Fiscal Note.

Pros for this site:

- No additional parking needed
- Utilities are available
- Other park amenities
- Trails are available
- Quiet area
- Near fire station
- Might not need a Park Impact Fee Amendment
- City Owned
- Existing Parking
- Bus Access
- Already Pavilion in Budget (\$232,800)
- Other Play Equipment in Future Budgets
- Nearby schools

Cons for this site:

- Need to construct pavilion
- Need to move tennis court
- Increased traffic in residential neighborhood
- Potentially difficult to find for visitors
- No secondary access
- No synergies with other users
- Remote supervision
- Poor access to key for swing
- Current Plans for “neighborhood park”



Froemming Park- 8801 S. 51st St.

This is a county owned park. The county has stated that they would accommodate making this a City park. A stipulation would be that if the City ever ceased using it as a public park, it would revert to the County.

This site includes a playground with equipment and hard surface installed in 2010.

North of this site could be included in the County/City transfer. It is currently in the federal CRP program but restrictions expire in 2017.

Costs associated with this site are as follows:

See attached Fiscal Note.

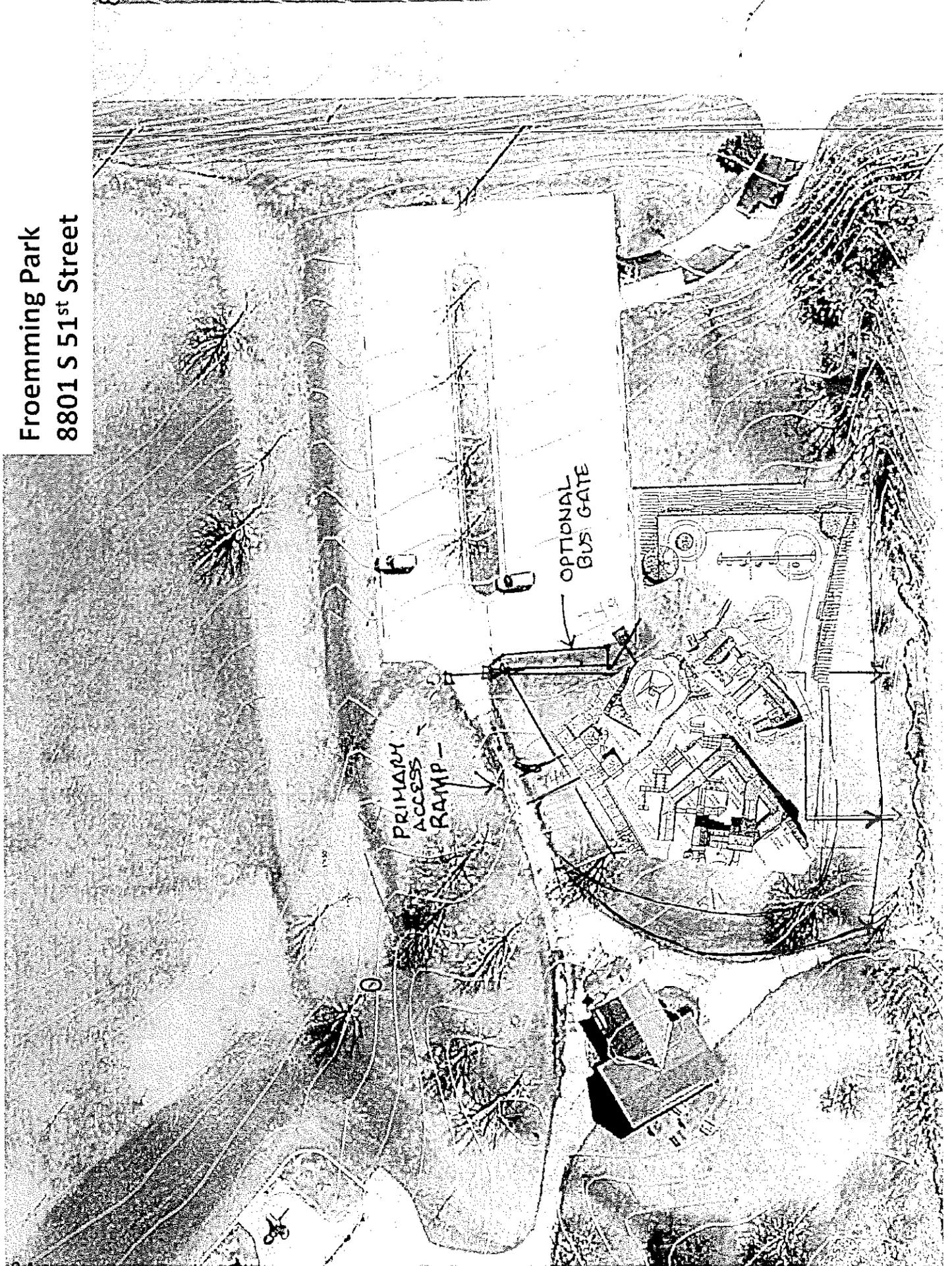
Pros for this site:

- Existing Parking
- Connect to Oak Leaf Trail
- Other Park Amenities (Milwaukee County Sports Complex)
- Future 8-tennis court space
- Existing shelter
- Can make butterfly garden- wetland
- Current Community park
- Good access and visibility

Cons for this site:

- CRP site until 2017
- Well and Sewage Holding Tank
- Close proximity to planned St. Francis all-abilities playground.
- Requires third party approval step
- Isolated area
- Noise from baseball fields
- No supervision or key access
- Proximity to House of Correction

Froemming Park  
8801 S 51st Street



**St. Martin's Park- 10705 W. Robinwood Ln**

This is a county owned park with a long term lease to the school district.

Preliminary School opinions are that the school systems would be supportive of our efforts.

The County has stated that they would accommodate the school's relinquishment of the long term lease and turning it into a City park.

Costs associated with this site are as follows:

See attached Fiscal Note.

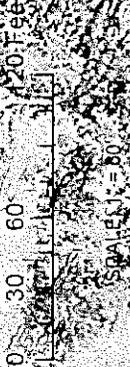
Pros for this site:

- Existing Pavilion
- Connection to Trails- 3 neighborhoods and school
- Existing restrooms, sewer/water
- Large paved area good for play surface base
- Adjacent wooded area suitable for nature walk
- Could connect to St. Martin Trail
- Already neighborhood park

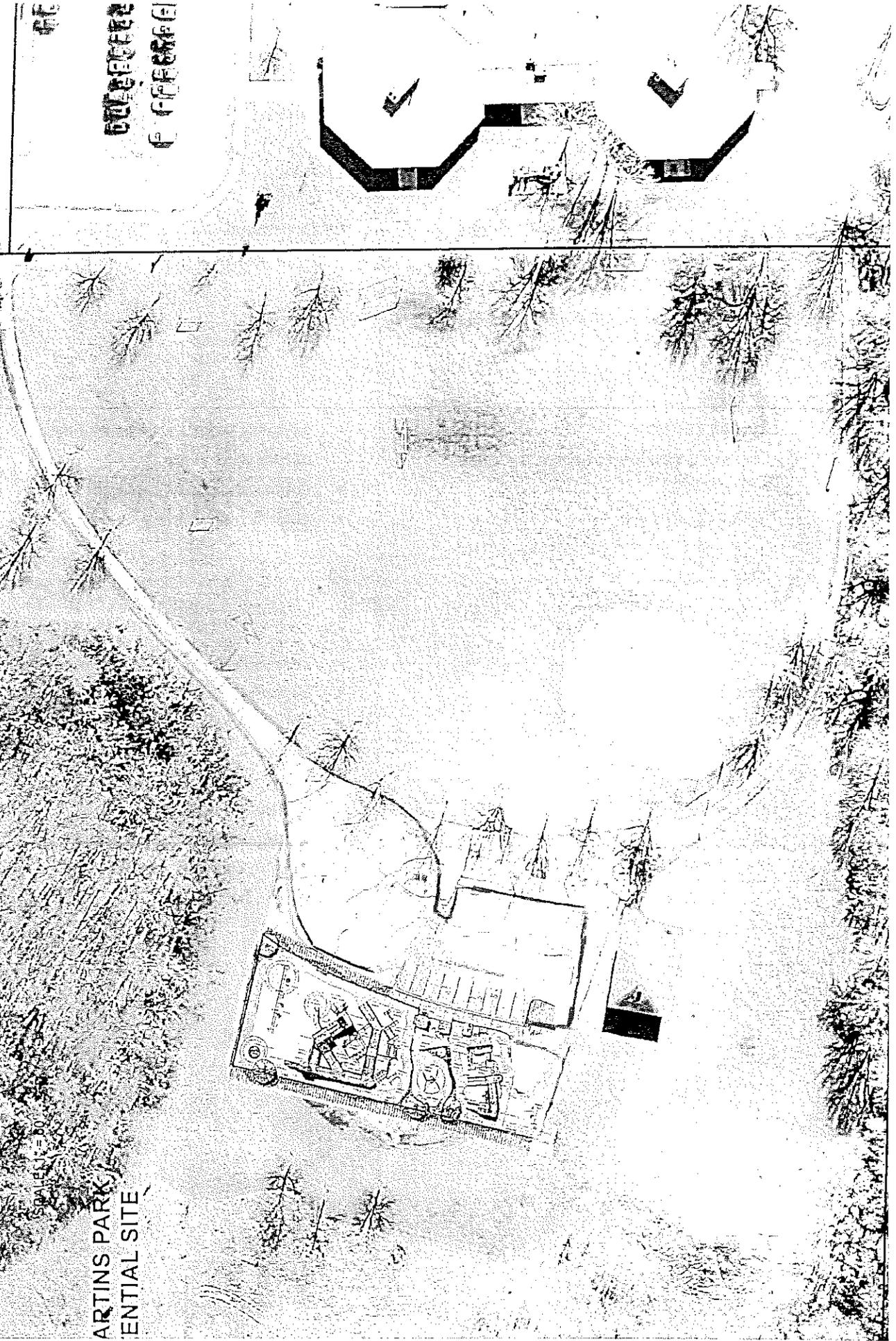
Cons for this site:

- Access
- Visibility
- Conflicts with Robinwood school activity
- Potential Impact to ball field- baseball and soccer?
- School wear/tear
- Increased traffic in residential neighborhood
- Very difficult to find for visitors
- Better location for tennis courts
- Conflicts during school days with bus/cars
- No supervision/key access during summer/weekends
- Lead time for property transfer
- Require four party issues

St. Martin's Park  
10705 W Robinwood Ln



ST. MARTIN'S PARK  
POTENTIAL SITE



**Southwood Glen Park- 3180 W. Hilltop Ave.**

This is a county owned park with a long term lease to the school district.

Preliminary school opinions are that the school systems would be supportive of our efforts.

The County has stated that they would accommodate the school's relinquishment of the long term lease and turning it into a City park.

**Costs associated with this site are as follows:**

See attached Fiscal Note.

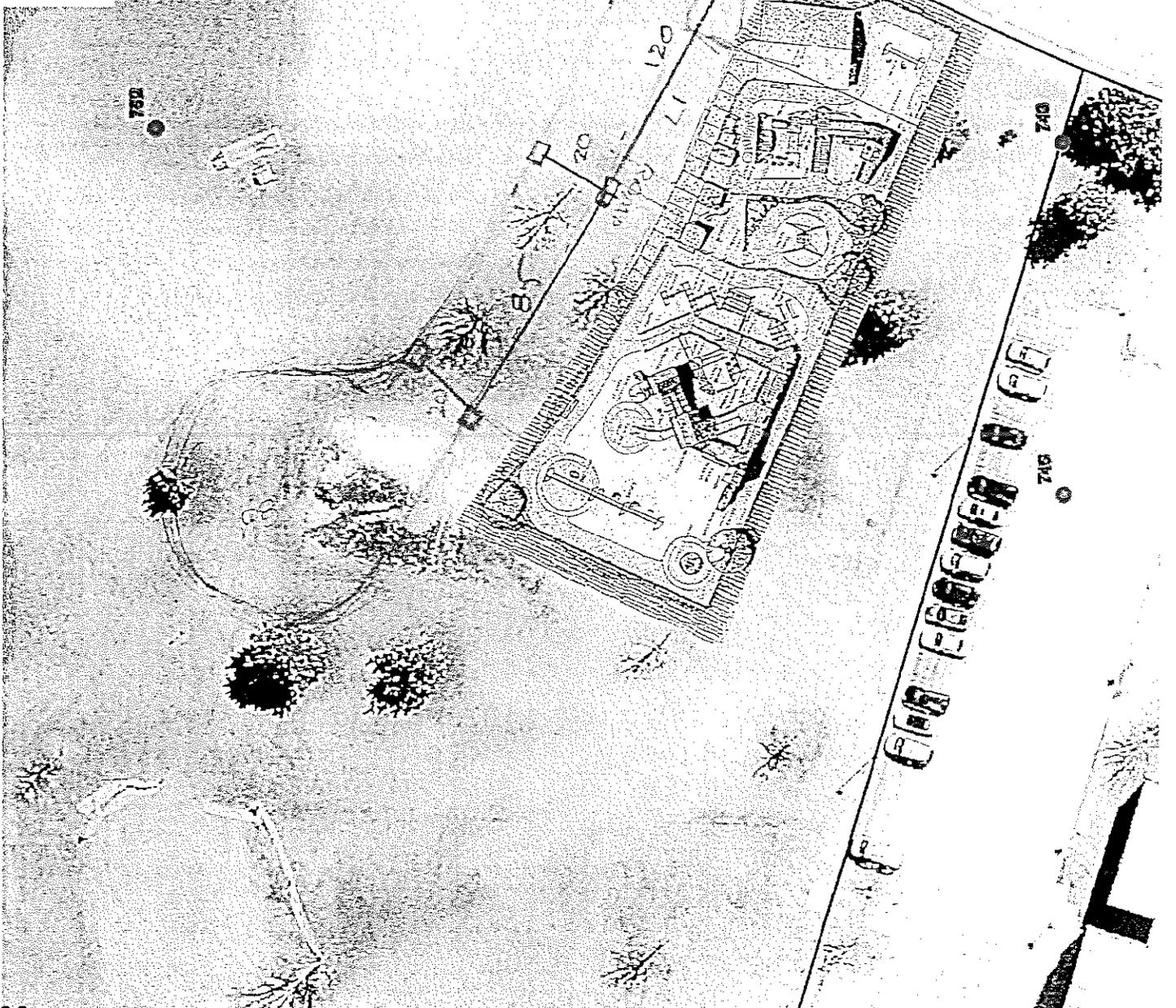
**Pros for this site:**

- Adjacent wooded area suitable for nature walk
- Already a community park

**Cons for this site:**

- Conflicts with Southwood Glen school activity
- Potential Impact to ball field- baseball and soccer?
- Close proximity to planned St. Francis all abilities playground.
- Increased traffic in residential neighborhood
- Very difficult to find for visitors
- Excellent location for tennis courts
- Bus/car conflicts during school days
- No supervision/key access during summer and weekends
- Lead time for property transfer

Southwood Glen Park  
3180 W. Hilltop Ave.



# FISCAL NOTE:

## Kayla's Krew- Site Evaluation Comparisons

(For Comparisons Only. Not Firm Budget Estimates At This Time. Detail Design and Budgets Will Be Established)

	Victory of Lamb	Legend Park	Pleasant View	Froemming	St. Martin	Southwood
Access Costs \$	200,000				40,000	
Water Assessment	180,000					
Misc Utility Work	20,000	30,000		30,000	10,000	20,000
Parking	120,000					100,000
Site Work	60,000	50,000	25,000	100,000	50,000	50,000
Additional Engineering	35,000	35,000	35,000	35,000	35,000	35,000
Pavilion Budget	300,000	300,000	300,000	100,000	100,000	300,000
Playground	385,000	385,000	385,000	385,000	385,000	385,000
Relocate Existing Amenities		10,000	50,000			
<b>Total Expenditures \$</b>	<b>1,300,000</b>	<b>930,000</b>	<b>795,000</b>	<b>650,000</b>	<b>620,000</b>	<b>890,000</b>
Donations \$	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Utility Special Assessment	(100,000)					
Street Speical Assessment	(180,000)					
Park Impact Fees **	(319,800)	(284,700)	(232,050)	(175,500)	(163,800)	(269,100)
City Funds - Note C	(310,000)	(310,000)	(362,950)	(274,500)	(256,200)	(310,000)
Other Unidentified Resources ^^ \$	(190,200)	(135,300)	-	-	-	(110,900)
<b>Net \$</b>	<b>-</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>-</b>
Notes	ABD	D		A	A	AD

\*\* Assumes the Park Impact Fee Study Updated to provide for an all inclusive Special Park.

^^ Assumes that MMUSD deeds land to City of Franklin that would constitute the City Matching funds.

A - Assuming the project location qualifies for Park Impact Fees, then Impact Fee use would be available to fund the Net.

B - Insufficient Appropriation in the Capital Improvement Fund - budget amendment would be required to contract this project Alternately, a portion of the project (in excess of \$1.1 million) could be appropriated in the 2016 Budget, i.e. Pavilion

C - City Funds - Park Impact fee use may qualify for Matching land values - see ^^

D - Additional Funding Required - donated lands may qualify additional Impact Fees

**BLANK PAGE**

<b>APPROVAL</b> <i>Slw</i>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> <b>March 17, 2015</b>
<b>REPORTS &amp; RECOMMENDATIONS</b> 	<b>An Ordinance to Amend Ordinance 2014-2152, an Ordinance Adopting the 2015 Annual Budget for the Development Fund for the City of Franklin, to Approve a Budget Amendment to Provide Additional Appropriations for the Administrative Cost of an Impact Fee Study</b>	<b>ITEM NUMBER</b> <i>G. 8.</i>

**Background**

The use of Park Impact fees generally requires that the project had been considered within an Impact Fee Study that addresses a public facility needs assessment. The last adoption of an ordinance pertaining to impact fees for Parks, Playgrounds, and Other Recreational Facilities was on October 1, 2013. The related public facility needs assessment, dated September 2013, did not specifically consider an all-inclusive Special Park. Therefore, an update to the Impact Fee Study and facility needs assessment needs to occur that incorporates this Special Park.

The most recent (January 2015) update to the Comprehensive Outdoor Recreation Plan (CORP) did contemplate this project and, therefore, does not absolutely require further update to move forward with amending the Impact Fee Study. Although there is arguably benefit to updating the CORP to more accurately reflect the details and current cost estimates, the Impact Fee Study itself can move forward based upon the current language of the CORP. This is because the state statute footnotes indicate that it "allows a municipality to impose impact fees for a general type of facility without committing itself to any particular proposal before charging the fees" and that "The needs assessment must simply contain a good-faith and informed estimate of the sort of costs the municipality expects to incur for the kind of facility it plans to provide." As such, the Impact Fee Study will rely upon the current CORP for including the "general type of facility" but will use current estimates as the "good-faith and informed estimates."

Ruekert Mielke has generally prepared the Impact Fee study updates in the past and has the files, tables, and documents to most easily update the Impact Fee Study with the incorporated public facility needs assessment. In order for a contract to be awarded for the work, sufficient appropriations in the Development Fund need to be available.

The 2015 Budget provides \$15,000 in appropriations for Impact Fee Study updates and amendments. Approximately \$9,000 of this is previously committed for updates to the Impact Fees other than the parks portion. To ensure that sufficient appropriations are available for a new contract to, again, amend the Park Impact Fee, staff recommends a budget modification.

**Recommendation**

Sufficient Impact Fees for Administrative costs are currently on hand to complete an update of the Park Impact Fee Study. To ensure that no further budget modifications are needed that could slow up the process, an amendment beyond the scope of the immediate need is recommended. Staff recommends an additional \$15,000 appropriation in the Development Fund to complete this Park Impact Fee updated study.

**COUNCIL ACTION REQUESTED**

Motion to adopt An Ordinance to Amend Ordinance 2014-2152, an Ordinance Adopting the 2015 Annual Budget for the Development Fund for the City of Franklin, to Approve a Budget Amendment to Provide Additional Appropriations for the Administrative Cost of an Impact Fee Study.

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

ORDINANCE NO. 2015 \_\_\_\_\_

AN ORDINANCE TO AMEND ORDINANCE 2014-2152, AN ORDINANCE ADOPTING THE 2015 ANNUAL BUDGET FOR THE DEVELOPMENT FUND FOR THE CITY OF FRANKLIN, TO APPROVE A BUDGET AMENDMENT TO PROVIDE ADDITIONAL APPROPRIATIONS FOR THE ADMINISTRATIVE COST OF AN IMPACT FEE STUDY

---

WHEREAS, an all inclusive park is proposed for the City; and

WHEREAS, the Comprehensive Outdoor Recreation Plan considered such a Special Park, and

WHEREAS, sufficient Park Impact Fees for administration of an Impact Fee Study with a Facility Needs Assessment are available to complete a Park Impact Fee update, and

WHEREAS, the Park Impact Fee Study does not currently consider such an all inclusive park and must reasonably do so to utilize Park Impact Fees for the project, and

WHEREAS, Common Council has determined that it would be in the best interest of the City to approve such an appropriation in the 2015 budgets of the Development Fund.

NOW, THEREFORE, the Common Council of the City of Franklin does hereby ordain as follows:

Section 1 That certain Development Fund appropriations in the 2015 Annual Budget for the City of Franklin, funded through a reduction in the Development Fund fund balance to the extent of any such corresponding expenditures, be adjusted as follows:

Development Fund		
Professional Fees	Increase	15,000

Section 2 Pursuant to §65.90(5)(a), Wis. Stats., the City Clerk is directed to publish a Class 1 notice of this budget amendment within ten days of adoption of this ordinance.

Introduced at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_ day of \_\_\_\_\_, 2015.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_ day of \_\_\_\_\_, 2015 .

APPROVED:

ATTEST:

\_\_\_\_\_  
Stephen R Olson, Mayor

\_\_\_\_\_  
Sandra L. Wesolowski, City Clerk  
AYES \_\_\_ NOES \_\_\_ ABSENT \_\_\_

<b>APPROVAL</b> <i>Slew</i>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> <b>March 17, 2015</b>
<b>REPORTS &amp; RECOMMENDATIONS</b> 	<b>Authority to Contract with Ruekert Mielke for a Parks Impact Fee Study and the Related Facility Needs Assessment for the Purpose of Incorporating the Most Recent Comprehensive Outdoor Recreation Plan Updates, including an All-Inclusive Special Park in Partnership with Kayla's Krew</b>	<b>ITEM NUMBER</b> <i>6.9.</i>

**Background**

The Common Council recently adopted an amendment to the Comprehensive Outdoor Recreation Plan (CORP). That update included a Special Park intended for an all-inclusive park being advanced in conjunction with Kayla's Krew. Use of Impact Fees to assist in funding this new park development is anticipated.

Use of Park Impact fees generally requires that the project had been considered within an Impact Fee Study that addresses a public facility needs assessment. Also on this agenda is a budget modification ordinance to provide appropriations for an administrative update to the Park Impact Fee Study for the purpose of amending the Park Impact Fee Ordinance to incorporate the most recent amendments to the CORP and other such items and updates as may be directed by the Common Council. The information on that Council Action Sheet provides relevant background for the request herein. **If approved, that budget modification provides the appropriations to support the contract recommended herein.**

Approximately 11 weeks is needed to complete an Impact Fee Study, notice and hold the statutorily-required public hearing, and adopt a revised Impact Fee Ordinance. Staff understands that the intent is to begin construction early this summer. As such, it is critical that the Impact Fee Study be initiated quickly. Other impact fees are collected to cover the administrative costs associated with updating and maintaining impact fees studies and the ordinance. These fees can be used to hire a consultant to prepare the necessary facility needs assessment and Impact Fee Study.

Ruekert Mielke has previously worked on an update in this topical area and is in the best position to address it in a timely manner, without significantly holding up other City staff projects. They have the files, tables, and documents to most easily update the Impact Fee Study with the incorporated public facility needs assessment. In order to avoid any delays in commencing the study, staff recommends a time and materials contract with Ruekert Mielke. Their hourly rates are \$160/hour for the senior analyst and \$63/hr for an Administrative Assistant. A very rough estimate of the potential total cost is \$5,000 - \$10,000, but I suspect it would be on the lower end given the work previously performed by them. The contract could be set up with a condition along the lines of the following: not-to-exceed \$10,000 without further Common Council authorization.

**Recommendation**

If the intent is to commence construction work on an all-inclusive park this summer, the following motion should be adopted so that Impact fees may be applied to a portion of the project.

**COUNCIL ACTION REQUESTED**

Motion to authorize the Mayor and Clerk to execute a time-and-materials-based professional services agreement with Ruekert Mielke, in a form as approved by the City Attorney, for the purpose of updating the Impact Fee Study for Parks, including the required public facility needs assessment, for an amount not to exceed \$10,000 without further Common Council authorization.

**BLANK PAGE**

APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MTG. DATE 03/17/2015
Reports & Recommendations	<b>SUBJECT:</b> Concur with WISDOT and Milwaukee County that the W. St. Martins Rd. (CTH MM) pavement replacement project include on-street bicycle accommodations in both directions and off-street pedestrian accommodation on one side only, and graded areas for future pedestrian accommodation on the other side, to the maximum extent possible.	<b>ITEM NO.</b> <i>G.10.</i>

**BACKGROUND**

Per Common Council Resolution No. 2014-7048, Franklin "...conditionally accepts the concept of the jurisdictional transfer from Milwaukee County of W. St. Martins Road (CTH MM) from S. North Cape Road to S. Lovers Lane Road in exchange for the removal of asphalt, rubblizing and compacting the concrete, and resurfacing with HMA, widening to a rural cross section of 30-foot width including shoulders, installation of a multiuse sidewalk/pathway along one side only, the repair of storm sewer systems, and public informational meetings with regard to the design of the road project."

Staff has worked with Milwaukee County to prepare supporting documentation for a project that is compliant with Wisconsin Administrative Code Chapter Trans 75 (Trans 75), Bikeways and Sidewalks in Highway Projects which would require pedestrian and bicycle accommodations on W. St. Martins Rd. The preliminary design includes a 30-foot wide asphalt surface that includes two 11-foot driving lanes and two 4-foot asphalt shoulders that will accommodate bicycles.

For the multiuse sidewalk / pathway, a 5-foot wide path on one side only is shown for compliance with TRANS 75. A 5-foot width was submitted because a) Milwaukee County is willing to pay for up to 5-foot and b) any width over 5-foot might prompt WDOT to ask for revisions to minimize path to 5-foot and add path on other side or make pavement width wider than 30-foot.

If approved as submitted, Franklin will have the opportunity to pay for additional width of sidewalk. DPW would prefer a 6-foot width for the purpose of maintenance.

To navigate the City and County through the TRANS 75 exception process, Staff hired an engineering consultant to meet with the County and City and discuss how to prepare the estimate and submittal for increased chance of approval. There are five allowable exceptions and the only applicable exception for St. Martins Road is Exception #2- Excessively Disproportionate Cost. Neither the County nor the City has ever submitted such an exception.

**ANALYSIS**

**IT IS IMPORTANT TO NOTE THAT THE PROJECT HAS NOT BEEN DESIGNED.** To date, only preliminary engineering has been done. The estimates appear to justify that the project meets the Excessively Disproportionate Cost exception criteria.

Packaging the City's work product for the TRANS 75 exception request, the County needed a draft City resolution to include with the submittal. Attached is the resolution that was submitted. A signed resolution is not necessary if the State does not approve the TRANS 75 exception. However, if the State approves the TRANS 75 request, a signed resolution will enable to the County to immediately proceed with the project.

**OPTIONS**

Motion to now sign the resolution drafted and submitted to Wisconsin Department of Transportation.

or

Motion to table the resolution and revisit if Wisconsin Department of Transportation approves the TRANS 75 exception request

**FISCAL NOTE**

If the project occurs, the City will need to consider if a walkway in excess of 5-foot is desired. The estimated cost for every extra foot of width could be approximately \$65,000 to \$70,000.

The Consultant used for this project had a not-to-exceed contract of \$2,000. Payment was made from Engineering's 2015 budget allocation for Contractual Services (01.0321.5219) of \$2,200. Recognition that these funds may be replenished is desirable so that these funds may be used as needed for other miscellaneous projects.

**RECOMMENDATION**

Motion to sign the Resolution to concur with WISDOT and Milwaukee County that the W. St. Martins Rd. (CTH MM) pavement replacement project include on-street bicycle accommodations in both directions and off-street pedestrian accommodation on one side only, and graded areas for future pedestrian accommodation on the other side, to the maximum extent possible.

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

RESOLUTION NO. 2015 - \_\_\_\_\_

A RESOLUTION TO CONCUR WITH WISCONSIN DEPARTMENT OF TRANSPORTATION AND MILWAUKEE COUNTY THAT THE W. ST. MARTINS RD. (CTH MM) PAVEMENT REPLACEMENT PROJECT INCLUDE ON-STREET BICYCLE ACCOMMODATIONS IN BOTH DIRECTIONS AND OFF-STREET PEDESTRIAN ACCOMMODATION ON ONE SIDE ONLY, AND GRADED AREAS FOR FUTURE PEDESTRIAN ACCOMMODATION ON THE OTHER SIDE, TO THE MAXIMUM EXTENT POSSIBLE.

WHEREAS, the City of Franklin has been working in conjunction with Milwaukee County Department of Transportation (MCDOT), toward the improvement of W. St. Martins Rd. (CTH MM), Project ID WH010211; and

WHEREAS, the Wisconsin Department of Transportation (WISDOT) has enacted Wisconsin Administrative Code Chapter Trans 75 (Trans 75), Bikeways and Sidewalks in Highway Projects, effective January 1, 2011, which would require pedestrian and bicycle accommodations on W. St. Martins Rd. (CTH MM) from S. North Cape Rd. to S. Lovers Lane Rd; and

WHEREAS, the W. St. Martins Rd. (CTH MM) pavement replacement project will provide onstreet bicycle accommodations in both directions and an off-street pedestrian accommodation on one side only; and

WHEREAS, the proposed project meets the criteria for an exception to Trans 75 under exception 2- excessively disproportionate cost.

NOW, THEREFORE, BE IT RESOLVED, The City of Franklin concurs with WISDOT and Milwaukee County that the W. St. Martins Rd. (CTH MM) pavement replacement project include on-street bicycle accommodations in both directions and off-street pedestrian accommodation on one side only, and graded areas for future pedestrian accommodation on the other side, to the maximum extent possible.

Introduced at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_\_ day of \_\_\_\_\_, 2015 by \_\_\_\_\_.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

APPROVED:

\_\_\_\_\_  
Stephen R. Olson, Mayor

ATTEST:

\_\_\_\_\_  
Sandra L. Wesolowski, City Clerk

AYES \_\_\_\_\_ NOES \_\_\_\_\_ ABSENT \_\_\_\_\_

**BLANK PAGE**

<p style="text-align: center;"><b>APPROVAL</b></p> <p style="text-align: center;"><i>Slw</i></p>	<p style="text-align: center;"><b>REQUEST FOR COUNCIL ACTION</b></p>	<p style="text-align: center;"><b>MEETING DATE</b></p> <p style="text-align: center;">03/17/2015</p>
<p style="text-align: center;"><b>REPORTS &amp; RECOMMENDATIONS</b></p>	<p style="text-align: center;"><b>STATUS UPDATE FROM THE QUARRY MONITORING COMMITTEE PERTAINING TO THE NON-METALLIC MINING RECLAMATION PLAN AND ORDINANCE, QUARRY MONITORING, AND OF THE IMPLEMENTATION OF VARIOUS QUARRY RELATED RECOMMENDATIONS</b></p>	<p style="text-align: center;"><b>ITEM NUMBER</b></p> <p style="text-align: center;"><i>G.11.</i></p>

**INTRODUCTION**

The Common Council, at its meeting of November 18, 2014, had moved to “direct the QMC to prepare a status update to Council in 3 months on any remaining outstanding items.” Furthermore, by memo dated February 16, 2015 to the Common Council from the Planning Manager, it was indicated that the status update would instead be provided to the Council in March in order to allow time for the Quarry Monitoring Committee (QMC) to review the Wisconsin Department of Natural Resources’ comments on the draft update of the City’s Non-Metallic Mining Reclamation Ordinance, and to include that information in the status update as well.

Specifically, this report will identify the current status of: the preparation of an update of the reclamation plan for the Payne & Dolan/Vulcan quarry; the preparation of an update of the City of Franklin Non-metallic Mining Reclamation Ordinance; the quarry monitoring contract for 2015; and implementation by staff, Payne & Dolan, and others, of the recommendations of the Quarry Monitoring Committee as approved by the Common Council at its November 18, 2014 meeting.

**QUARRY RECLAMATION PLAN**

- Common Council direction: Pursuant to the Council’s motion of October 21, 2014, the Council moved to “notify Payne & Dolan of the need for updating the Reclamation Plan as recommended by the Wisconsin Department of Natural Resources and that the date for completion of the Reclamation Plan is 6 months.”
- Status: Awaiting Payne & Dolan’s updated draft of the Reclamation Plan, to be submitted in April 2015.

**NON-METALLIC MINING RECLAMATION ORDINANCE**

- Common Council direction: Pursuant to the Council’s motion of October 21, 2014, it was moved that “the Common Council provide direction to staff and the Quarry Monitoring Committee in regard to the City’s Non-Metallic Mining Reclamation Ordinance on using the DNR Model Ordinance and inserting appropriate City language, no later than January 1, 2015.”
- Status: Underway. The draft updated Ordinance was submitted to the Department of Natural Resources on December 31, 2014. Comments on the draft ordinance were received from the Department on January 26, 2015 and February 4, 2015. The City Attorney provided responses to the Department’s comments on March 12, 2015, and received comments back from the Department on March 13, 2015.

*The Quarry Monitoring Committee reviewed the Department’s and the City Attorney’s comments at its March 12, 2015 meeting and moved to recommend approval of the updated ordinance incorporating staff’s comments subject to any technical changes by the Chairman of the Quarry Monitoring Committee, the City Attorney, and the Planning Manager.*

**QUARRY MONITORING CONTRACT FOR 2015**

- Common Council direction: Pursuant to the Council’s motion of October 21, 2014, the Council moved to “approve the *Quarry Monitoring Professional Service Agreement* with Attachment A containing service details and costs provided by Stantec Consulting Services Inc. and authorize staff to enter into said agreement

not to exceed \$42,000 subject to minor corrections as determined by the City Attorney.”

- Status: The contract as drafted was approved by the City Attorney, and forwarded for signatures from the Mayor, the City Clerk, and Stantec Consulting Services, Inc., on March 12, 2015.

#### QUARRY MONITORING COMMITTEE RECOMMENDATIONS

- Common Council direction: Pursuant to the Council’s motion of November 18, 2014, the Council moved to “direct staff to review the Zoning Code as it applies to the Planned Development District, as previously directed by the Mayor...”
- Status: Awaiting review by the Planning Department.
  
- Common Council direction: Pursuant to the Council’s motion of November 18, 2014, the Council moved to “negotiate survey services of PDD boundaries within the next quarry monitoring contract...”
- Status: On-hold until the next contract negotiation.
  
- Common Council direction: Pursuant to the Council’s motion of November 18, 2014, the Council moved to “obtain the corresponding survey coordinates from Payne & Dolan for the S. 51st/extraction boundary for City files as a future reference...”
- Status: Completed. This information was received on January 20, 2015.
  
- Common Council direction: Pursuant to the Council’s motion of November 18, 2014, the Council moved to “direct staff to review the City noise ordinance as it applies to the quarry...”
- Status: Awaiting review by the City Attorney.
  
- Common Council direction: Pursuant to the Council’s motion of November 18, 2014, the Council moved to “direct staff to verify and place on file the permits required within the PDD...”
- Status: Underway. Information on the City’s original quarry permit was received on January 20, 2015. Awaiting further information from the Planning Department and Payne & Dolan.
  
- Common Council direction: Pursuant to the Council’s motion of November 18, 2014, the Council moved to “direct staff to review the State law for interpretation and enforcement as it relates to restraint of truckloads.”
- Status: Awaiting review by the City Attorney.

#### OTHER MATTERS

- Background: A citizen has claimed that Section Z, Biannual Reporting, of Planned Development District No. 23, is incorrect as it states that “the Operator shall report to the Plan Commission approximately every two (2) years...”, whereas common dictionary usage defines ‘biannual’ as twice a year and ‘Biennial’ as once every two years.

*The Quarry Monitoring Committee noted at its March 12, 2015 meeting that there is a discrepancy in the spelling of “biannual” and the meaning of the text in parenthesis (i.e. the text of Section Z of Planned Development District No. 23). The QMC requests legal opinion if the word ‘biannual’ or the text of Section Z of Planned Development District No. 23, holds the higher legal weight.*

#### COUNCIL ACTION REQUESTED

Request a legal opinion from the City Attorney in regard to if the word ‘biannual’ or the text of Section Z of Planned Development District No.23 holds the higher legal weight.

-OR-

As the Council deems appropriate.

<b>APPROVAL</b> <i>Slw</i>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MTG. DATE</b> 3/17/15
Reports & Recommendations	<b>SUBJECT:</b> A resolution awarding contract to the low bidder, Payne & Dolan, Inc. in the amount of \$771,116.95, for the 2015 Local Street Improvement Program and sidewalk on W. Brunn Drive (7300 block)	<b>ITEM NO.</b> <i>G.12.</i>

**BACKGROUND**

Pursuant to the Common Council's authorization given on January 20, 2015, two (2) bids were received on March 12, 2015 for the 2015 Local Street Improvement Program. The program is anticipated to begin in May with completion scheduled for the end of August.

**ANALYSIS**

The bids received were as follows:

	Total Base Bid
Suburban Asphalt	\$1,348,477.07*
Payne & Dolan, Inc.	\$ 771,116.95

The engineer's estimate being \$919,975.00. Competitive prices were received for bid items. Bituminous pavement was bid in the upper \$40's per ton, for binder course; and, surface (top) course was somewhat higher being in the mid \$50's per ton.

Staff recommends the award to Payne & Dolan, Inc. in the amount of \$771,116.95.

**OPTIONS**

Approve or deny the award.

**FISCAL NOTE**

The Road Program fund for 2015 was budgeted at \$960,000. Early competitive bidding resulted in a Program bid of \$771,116.95, this being \$148,858 below budget.

Funds for sidewalk on W. Brunn Drive (7300 block) was included in as capital improvement fund.

**RECOMMENDATION**

Motion to adopt Resolution No. 2015 - \_\_\_\_\_, a resolution awarding contract to the low bidder, Payne & Dolan, Inc. in the amount of \$771,116.95, for the 2015 Local Street Improvement Program and W. Brunn Drive (7300 block).

\*Corrected bid amount.

RJR/sg

ca\Awarding Bid for Local Street Improvement Program 2015

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

RESOLUTION NO. 2015 - \_\_\_\_\_

A RESOLUTION AWARDDING CONTRACT TO THE  
LOW BIDDER, PAYNE & DOLAN, INC. IN THE AMOUNT OF \$771,116.95,  
FOR THE 2015 LOCAL STREET IMPROVEMENT PROGRAM AND  
SIDEWALK ON W. BRUNN DRIVE (7300 BLOCK)

---

WHEREAS, the City of Franklin advertised and solicited bids for the 2015 Local Street Improvement Program and sidewalk on W. Brunn Drive (7300 block); and

WHEREAS, the low bidder was Payne & Dolan, Inc., with a bid of \$771,116.95; and

WHEREAS, Payne & Dolan, Inc. is a qualified public works contractor.

WHEREAS, it is in the best interest of the City as recommended by the City's staff to award the contract at the total base bid of \$771,116.95 to Payne & Dolan, Inc.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of Franklin, that Payne & Dolan, Inc. be awarded the contract for the 2015 Local Street Improvement Program.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized and directed to execute a contract with Payne & Dolan, Inc. on behalf of the City.

Introduced at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_\_ day of \_\_\_\_\_, 2015 by Alderman \_\_\_\_\_.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

APPROVED:

\_\_\_\_\_  
Stephen R. Olson, Mayor

ATTEST:

\_\_\_\_\_  
Sandra L. Wesolowski, City Clerk

AYES \_\_\_\_\_ NOES \_\_\_\_\_ ABSENT \_\_\_\_\_

RJR/sg

2015 LOCAL STREET MOVEMENT PROGRAM  
CITY OF FRANKLIN

ITEM NO.	BID QUANTITY	UNIT	UNIT DESCRIPTION AND UNIT PRICE WRITTEN	Engineer's Estimate			Payne & Dolan			Suburban Asphalt		
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	AVG UNIT PRICE
1	25,265	Sq. Yds.	Pulverize Bituminous Pavement	\$1.75	\$44,213.75	\$1.43	\$36,128.95	\$5.29	\$133,651.85	\$3.36		
2	28,250	Sq. Yds.	Mill Bituminous Pavement	\$1.00	\$28,250.00	\$0.85	\$24,012.50	\$2.08	\$58,760.00	\$1.47		
3	3,385	Tons	Binder Pavement	\$50.00	\$169,250.00	\$48.40	\$163,834.00	\$76.31	\$258,309.35	\$62.36		
4	6,495	Tons	Surface Pavement	\$60.00	\$389,700.00	\$54.95	\$356,900.25	\$85.39	\$554,608.05	\$70.17		
5	400	Tons	Stabilize with Limestone Base	\$25.00	\$10,000.00	\$27.75	\$11,100.00	\$32.80	\$13,120.00	\$30.28		
6	805	Tons	Remove/Replace Bituminous Binder	\$95.00	\$76,475.00	\$67.40	\$54,257.00	\$118.90	\$95,714.50	\$93.15		
7	1,580	LF	Remove/Replace Curb/Gutter	\$50.00	\$79,000.00	\$33.25	\$52,535.00	\$50.62	\$79,979.60	\$41.94		
8	220	LF	Replace Curb and Gutter	\$45.00	\$9,900.00	\$29.75	\$6,545.00	\$41.46	\$9,121.20	\$35.61		
9	54	Each	Sanitary Manhole Adjustments and Seals	\$950.00	\$51,300.00	\$420.00	\$22,680.00	\$1,150.24	\$62,112.96	\$785.12		
10	41	Each	Water Valve Box Adjustments and Repairs	\$275.00	\$11,275.00	\$75.00	\$3,075.00	\$245.56	\$10,067.96	\$160.28		
11	605	Tons	Crushed Stone Shoulder	\$20.00	\$12,100.00	\$21.00	\$12,705.00	\$44.54	\$26,946.70	\$32.77		
12	2,685	Gallons	Tack Coat	\$2.25	\$6,041.25	\$2.05	\$5,504.25	\$3.77	\$10,122.45	\$2.91		
13	400	Sq. Yds.	5' Concrete Walk (5")	\$60.00	\$24,000.00	\$38.40	\$15,360.00	\$61.39	\$24,556.00	\$49.90		
14	100	Tons	Limestone Base	\$25.00	\$2,500.00	\$26.00	\$2,600.00	\$19.39	\$1,939.00	\$22.70		
15	5	Each	Handicap Detectors in Ramp	\$450.00	\$2,250.00	\$280.00	\$1,400.00	\$290.79	\$1,453.95	\$285.40		
16	310	Sq. Yds.	Sidewalk Grass Restoration	\$12.00	\$3,720.00	\$8.00	\$2,480.00	\$25.85	\$8,013.50	\$16.93		
<b>TOTAL BASE BID (Items 1 through 16)</b>					<u>\$919,975.00</u>		<u>\$771,116.95</u>		<u>\$1,348,477.07</u>			

**BLANK PAGE**

APPROVAL <i>Shw Paul</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 3/17/2015
REPORTS & RECOMMENDATIONS	January 2015 Monthly Financial Report	ITEM NUMBER <i>G.13.</i>

**Background**

The January 2015 Monthly Financial Report is attached.

The Finance Committee reviewed the January Financial report at its February 24, 2015 meeting.

**COUNCIL ACTION REQUESTED**

Action: Motion to Receive and File



## City of Franklin

Date: February 19, 2015  
To: Mayor Olson, Common Council and Finance Committee Members  
From: Paul Rotzenberg, Director of Finance & Treasurer *PR*  
Subject: January 2015 Financial Report

The January, 2015 financial reports for the General Fund, Solid Waste Fund, Development Fund, Capital Outlay Fund, Equipment Replacement Fund, Capital Improvement Fund, Street Improvement Fund, Debt Service Fund, TID3 Fund, TID 4 Fund, Sanitary Sewer Fund, Self Insurance Fund and Employee Retirement Insurance Fund are attached.

At this time of year, much attention is placed upon wrapping up the prior year, and many expenditures received in January are properly recorded in the prior year. January statements reflect the collection of Property Taxes and payroll related costs. Many other costs will be recorded in later months.

Items of note in the General Fund January 2015 activity are:

- receipt of Property Tax and General Transportation Aids are faster than in the last five years, and
- a Building Permit revenues spiked on a permit for the hospital.
- Investment income exceeded budget on Unrealized gains on the longer term investments as interest rates shrunk to record lows in January.
- Departmental expenditures were lower than budget with the principal expenditures being labor costs.

Overall, General Fund expenditures of \$2,099,223 are \$585,157 less than budget as principally labor charges were experienced.

**SOLID WASTE FUND** – Revenue is comparable to budget and 2014. Tipping Fee costs and revenues on Recyclables did not arrive in time for preparation of the January statements.

**DEVELOPMENT FUND** – January 2015 Impact fees are unfavorable to budget and 2014. This relates to the reduced volume of development that occurs in January. No expenditures are planned until the March debt service payments.

**CAPITAL OUTLAY FUND** – revenues are in line with budget and comparable to 2014. Expenditures relate to the changed needs in 2015 compared to 2014. The largest expenditure was the purchase of the wood chipper to deal with Emerald Ash Borer issues.

**EQUIPMENT REPLACEMENT FUND** – Revenues are in line with budget and comparable to 2014. No activity on the two equipment replacement projects has occurred yet.

**CAPITAL IMPROVEMENT FUND** – No real activity in this fund at this point in time of the year.

**STREET IMPROVEMENT FUND** – Revenues are in line with budget and comparable to 2014, and no expenditure activity has occurred as yet.

**DEBT SERVICE** – Tax receipts have occurred, and nothing else. Note payments will occur on March 1.

**TID3** - Tax Receipts have occurred, and the Burying of Overhead Utilities project is underway.

**TID4** – Tax Receipts have occurred, and planning expenditures on the next phase of projects are underway as directed by Common Council in November 2014.

**SEWER FUND** – Revenues get recorded at the end of the quarter when service billings go out. MMSD costs are recorded when billed at that time as well. Personnel costs are slightly favorable to budget. Other operating costs were comparable to last year.

**SELF INSURANCE FUND** – While premium revenues are approximately equal to budget and last year, costs are favorable as the Claims processor ran into issues which suspended claims payments in January. The issues are expected to be resolved in February.

**RETIREE HEALTH FUND** – This fund has several activities, health claims processing for the year, employer contributions and investment results. The same claims processing issues impacting the Self Insurance Fund impacted this fund. The Annual Required Contribution typically takes place at the end of each quarter. We are still working off rather unfavorable claims experience from 2013. Investment results in January were unfavorable. Investment results in the equity markets can be volatile, with January 2015 experiencing unfavorable results.

City of Franklin  
2015 Financial Report  
General Fund Summary  
For the One month ended January 31, 2015 and 2014

Revenue	2015		2015		2014		2014		Variance Favorable (Unfavorable)
	Amended Budget	Year-to-Date Budget	Year-to-Date Actual	Variance Favorable (Unfavorable)	Amended Budget	Year-to-Date Budget	Year-to-Date Actual		
Property Taxes	\$ 16,209,000	\$ 3,430,907	\$ 4,791,878	\$ 1,360,971	\$ 16,220,400	\$ 3,237,214	4,409,059	1,171,845	
Other Taxes	1,916,700	136,334	91,700	(44,634)	1,770,500	129,744	90,201	(39,543)	
Intergovernmental Revenue	2,480,500	242,715	304,347	61,632	2,549,550	203,962	324,709	120,747	
Licenses & Permits	862,100	45,552	65,753	20,201	864,300	51,680	30,199	(21,481)	
Law and Ordinance Violations	422,600	36,174	38,796	2,622	444,000	38,988	32,046	(6,942)	
Public Charges for Services	1,515,070	111,739	127,324	15,585	1,416,400	111,617	105,795	(5,822)	
Intergovernmental Charges	201,300	-	-	-	125,000	-	-	-	
Investment Income	206,500	17,208	80,892	63,684	138,500	5,583	66,477	60,894	
Miscellaneous Revenue	103,500	3,360	906	(2,454)	74,700	7,922	7,001	(921)	
Transfer from Other Funds	175,000	14,583	-	(14,583)	400,000	-	-	-	
<b>Total Revenue</b>	<b>\$ 24,092,270</b>	<b>\$ 4,038,572</b>	<b>\$ 5,501,596</b>	<b>\$ 1,463,024</b>	<b>\$ 24,003,350</b>	<b>\$ 3,786,710</b>	<b>\$ 5,065,487</b>	<b>\$ 1,278,777</b>	
			136.23%				133.77%		

Expenditures	2015		2015		2014		2014		Variance Favorable (Unfavorable)
	Amended Budget	Year-to-Date Budget	Year-to-Date Actual	Variance Favorable (Unfavorable)	Amended Budget	Year-to-Date Budget	Year-to-Date Actual		
General Government	\$ 3,008,916	\$ 448,922	\$ 409,395	\$ 39,527	\$ 2,934,266	\$ 439,340	348,099	\$ 91,241	
Public Safety	16,294,888	1,811,518	1,387,054	424,464	16,121,722	1,860,834	1,312,670	548,164	
Public Works	3,624,972	290,399	272,115	18,284	3,680,900	308,908	273,553	35,355	
Health and Human Services	647,732	69,588	49,109	20,479	657,804	72,250	46,430	25,820	
Other Culture and Recreation	180,673	13,592	5,749	7,843	173,682	13,357	1,968	11,389	
Conservation and Development	480,427	50,361	25,460	24,901	471,758	46,739	27,043	19,696	
Contingency and Unclassified	1,233,815	-	156,315	(156,315)	928,600	10,417	-	10,417	
Anticipated underexpenditures	(360,300)	-	-	-	(360,300)	(30,025)	-	(30,025)	
Transfers to Other Funds	675,000	-	-	-	400,000	-	-	-	
Encumbrances	-	-	(205,974)	205,974	-	-	(3,037)	3,037	
<b>Total Expenditures</b>	<b>\$ 25,786,123</b>	<b>\$ 2,684,380</b>	<b>\$ 2,099,223</b>	<b>\$ 585,157</b>	<b>\$ 25,008,432</b>	<b>\$ 2,721,820</b>	<b>\$ 2,006,726</b>	<b>\$ 715,094</b>	
			78.20%				73.73%		
Excess of revenue over (under) expenditures	(1,693,853)	\$ 1,354,192	3,402,373	\$ 2,048,181	(1,005,082)	\$ 1,064,890	3,058,761	\$ 1,993,871	
Fund balance, beginning of year	8,660,908		8,660,908		7,781,623		7,781,623		
Fund balance, end of period	\$ 6,967,055		\$ 12,063,281		\$ 6,776,541		\$ 10,840,384		

A Represents an amendment to Adopted Budget  
E Represents an encumbrance for current year from prior year

**City of Franklin  
Solid Waste Collection Fund  
Balance Sheet  
January 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 1,427,498	\$ 1,361,434
<b>Total Assets</b>	<b>\$ 1,427,498</b>	<b>\$ 1,361,434</b>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 124,204	\$ 118,249
Accrued salaries & wages	544	315
Restricted fund balance	1,302,750	1,242,870
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,427,498</b>	<b>\$ 1,361,434</b>

**Statement of Revenue, Expenses and Fund Balance  
For the One month ended January 31, 2015 and 2014**

<u>Revenue</u>	<u>2015 Adopted Budget</u>	<u>2015 Year-to-Date Budget</u>	<u>2015 Year-to-Date Actual</u>	<u>2014 Year-to-Date Actual</u>
Grants	\$ 69,300	-	\$ -	\$ -
User Fees	1,173,200	1,158,747	1,172,069	1,168,087
Landfill Operations-tippage	335,000	-	-	-
Investment Income	5,000	341	(15)	6,165
Sale of Recycling Bins	-	-	-	-
Sale of Recyclables	4,100	341	-	-
<b>Total Revenue</b>	<b>1,586,600</b>	<b>1,159,429</b>	<b>1,172,054</b>	<b>1,174,252</b>
<b>Expenditures:</b>				
Personal Services	22,713	2,621	1,187	1,440
Refuse Collection	666,000	55,500	54,212	53,188
Recycling Collection	365,400	30,450	30,050	29,365
Leaf & Brush Pickups	51,400	4,283	-	-
Tippage Fees	438,600	36,550	-	35,576
Miscellaneous	2,500	208	240	120
<b>Total expenditures</b>	<b>1,546,613</b>	<b>129,612</b>	<b>85,689</b>	<b>119,689</b>
 Revenue over (under) expenditures	 39,987	 <u>1,029,817</u>	 1,086,365	 1,054,563
 Fund balance, beginning of year	 216,385		 216,385	 188,307
 Fund balance, end of period	 <u>\$ 256,372</u>		 <u>\$ 1,302,750</u>	 <u>\$ 1,242,870</u>

City of Franklin  
Development Fund  
Comparative Balance Sheet  
January 31, 2015 and 2014

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 869,400	\$ 1,759,227
Due From Debt Service Fund	1,075,000	1,075,000
Due From TID 3	2,250,000	2,250,000
Total Assets	<u>\$ 4,194,400</u>	<u>\$ 5,084,227</u>
 <b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ 6,831	\$ 1,850
Non-Spendable - Advances	3,287,000	3,112,000
Unearned Revenue - Other	-	-
Assigned fund balance	900,569	1,970,377
Total Fund Balance	<u>4,187,569</u>	<u>5,082,377</u>
Total Liabilities and Fund Balance	<u>\$ 4,194,400</u>	<u>\$ 5,084,227</u>

**Comparative Statement of Revenue, Expenses and Fund Balance  
For the One month ended January 31, 2015 and 2014**

	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2014</u>
	<u>Amended</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>Revenue:</b>				
Impact Fee: Parks	\$ 210,000	\$ 5,611	\$ 2,816	\$ 5,632
Impact Fee: Southwest Sewer Serv	-	-	-	-
Impact Fee: Administration	5,500	108	110	110
Impact Fee: Water	250,000	9,468	3,940	5,910
Impact Fee: Transportation	50,000	156	492	152
Impact Fee: Fire Protection	50,000	719	588	782
Impact Fee: Law Enforcement	73,000	1,058	1,088	1,452
Impact Fee: Library	65,000	1,719	797	1,594
Total Impact Fees	<u>703,500</u>	<u>18,839</u>	<u>9,831</u>	<u>15,632</u>
Investment Income	39,000	3,250	7,399	14,577
Interfund Interest Income	67,966	5,664	-	-
Total revenue	<u>810,466</u>	<u>27,753</u>	<u>17,230</u>	<u>30,209</u>
<b>Expenditures:</b>				
Other Professional Services	15,000	-	-	-
Transfer to Debt Service:				
Law Enforcement	204,978	-	-	-
Fire	43,013	-	-	-
Transportation	73,535	-	-	-
Library	133,650	-	-	-
Total Transfers to Debt Service	<u>455,176</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer to Capital Improvement Fund:				
Water	-	-	-	-
Park	1,334,625	-	-	-
Total Transfers to Capital Improve	<u>1,334,625</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer to Water Utility	150,000	12,500	-	-
Total expenditures	<u>1,954,801</u>	<u>12,500</u>	<u>-</u>	<u>-</u>
Revenue over (under) expenditures	<u>(1,144,335)</u>	<u>15,253</u>	<u>17,230</u>	<u>30,209</u>
Fund balance, beginning of year	<u>4,170,339</u>		<u>4,170,339</u>	<u>5,052,168</u>
Fund balance, end of period	<u>\$ 3,026,004</u>		<u>\$ 4,187,569</u>	<u>\$ 5,082,377</u>

City of Franklin  
Capital Outlay Fund  
Balance Sheet  
January 31, 2015 and 2014

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 666,513	\$ 786,016
Accrued Receivables	-	757
Total Assets	<u>\$ 666,513</u>	<u>\$ 786,773</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 27,492	\$ 10,125
Miscellaneous claims payable	12,508	18,277
Encumbrance	88,256	-
Assigned fund balance	538,257	758,371
Total Liabilities and Fund Balance	<u>\$ 666,513</u>	<u>\$ 786,773</u>

**Statement of Revenue, Expenses and Fund Balance  
For the One month ended January 31, 2015 and 2014**

<u>Revenue</u>	<u>2015 Amended Budget</u>	<u>2015 Year-to-Date Budget</u>	<u>2015 Year-to-Date Actual *</u>	<u>2014 Year-to-Date Actual</u>
Property Taxes	\$ 433,200	\$ 433,200	\$ 433,200	\$ 430,000
Grants	-	-	-	5,200
Landfill Siting	67,000	16,750	-	-
Investment Income	4,500	375	3,201	4,406
Miscellaneous Revenue	25,000	42	-	177
Transfers from Other Funds	475,000	39,583	-	-
Total Revenue	<u>1,004,700</u>	<u>489,950</u>	<u>436,401</u>	<u>439,783</u>
<b>Expenditures:</b>				
General Government	200,791	17,706	11,764	-
Public Safety	461,885	38,490	104,013	18,987
Public Works	135,700	11,308	84,300	-
Health and Human Services	800	67	-	-
Culture and Recreation	12,000	1,000	-	-
Conservation and Development	5,665	354	1,415	-
Contingency	130,000	10,833	-	-
Total expenditures	<u>946,841</u>	<u>79,758</u>	<u>201,492</u>	<u>18,987</u>
Revenue over (under) expenditures	57,859	<u>410,192</u>	234,909	420,796
Fund balance, beginning of year	<u>303,348</u>		<u>303,348</u>	<u>337,575</u>
Fund balance, end of period	<u>\$ 361,207</u>		<u>\$ 538,257</u>	<u>\$ 758,371</u>

\* Amount shown is actual expenditures plus encumbrance

3/4/2015

Findata:Qtrrpt Capital Outlay.xlsx January 2015

**City of Franklin  
Equipment Replacement Fund  
Comparative Balance Sheet  
January 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 2,542,871	\$ 2,564,810
Total Assets	<u>\$ 2,542,871</u>	<u>\$ 2,564,810</u>
 <u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 343	\$ 337,754
Encumbrance	-	-
Assigned fund balance	2,542,528	2,227,056
Total Liabilities and Fund Balance	<u>\$ 2,542,871</u>	<u>\$ 2,564,810</u>

**Comparative Statement of Revenue, Expenses and Fund Balance  
For the One month ended January 31, 2015 and 2014**

	<u>2015 Amended Budget</u>	<u>2015 Year-to-Date Budget</u>	<u>2015 Year-to-Date Actual *</u>	<u>2014 Year-to-Date Actual</u>
<b>Revenue:</b>				
Property Taxes	\$ 339,500	\$339,500	\$ 339,500	\$ 337,000
Landfill	100,000	25,000	-	-
Investment Income	20,000	1,667	13,698	14,699
Transfers from Other Funds	25,000	2,083	-	-
Property Sales	-	-	-	-
Transfers From Fund Balance	-	-	-	-
Total revenue	<u>484,500</u>	<u>368,250</u>	<u>353,198</u>	<u>351,699</u>
<b>Expenditures:</b>				
Public Safety	194,000	38,546	343	40,688
Public Works	188,000	-	-	-
Total expenditures	<u>382,000</u>	<u>38,546</u>	<u>343</u>	<u>40,688</u>
Revenue over (under) expenditures	102,500	<u>329,704</u>	352,855	311,011
Fund balance, beginning of year	<u>2,189,673</u>		<u>2,189,673</u>	<u>1,916,045</u>
Fund balance, end of period	<u>\$ 2,292,173</u>		<u>\$ 2,542,528</u>	<u>\$ 2,227,056</u>

\* Amount shown is actual expenditures plus emcumbrance

**City of Franklin  
Capital Improvement Fund  
Balance Sheet  
January 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 2,106,264	\$ 269,687
Due from State of Wisconsin	-	96,720
Accrued receivables	847	847
<b>Total Assets</b>	<b><u>\$ 2,107,111</u></b>	<b><u>\$ 367,254</u></b>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 7,117	\$ 78,466
Contracts Payable	123,161	27,786
Accrued payables	7,457	5,155
Assigned fund balance	1,969,376	255,847
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 2,107,111</u></b>	<b><u>\$ 367,254</u></b>

**Statement of Revenue, Expenses and Fund Balance  
For the One month ended January 31, 2015 and 2014**

	<u>2015 Amended Budget</u>	<u>2015 Year-to-Date Totals</u>	<u>2014 Year-to-Date Totals</u>
<b>Revenue:</b>			
Landfill Siting	\$ 830,000	\$ -	\$ -
Transfers from Other Funds	3,358,405	-	-
Transfers from Impact Fees	1,484,625	-	-
Transfers from Connection Fees	2,050,000	-	-
Donations	100,000	-	-
Investment Income	-	(92)	-
<b>Total revenue</b>	<b><u>7,823,030</u></b>	<b><u>(92)</u></b>	<b><u>0</u></b>
<b>Expenditures:</b>			
General Government	1,975,000	-	-
Public Safety	181	-	63,066
Public Works	3,358,405	-	-
Culture and Recreation	1,359,980	5,980	15
Sewer & Water	-	153	-
Contingency	2,458,842	-	-
<b>Total expenditures</b>	<b><u>9,152,408</u></b>	<b><u>6,133</u></b>	<b><u>63,081</u></b>
Revenue over (under) expenditures	(1,329,378)	(6,225)	(63,081)
Fund balance, beginning of year	1,975,601	1,975,601	318,928
<b>Fund balance, end of period</b>	<b><u>\$ 646,223</u></b>	<b><u>\$ 1,969,376</u></b>	<b><u>\$ 255,847</u></b>

**City of Franklin  
Street Improvement Fund  
Balance Sheet  
January 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 852,922	\$ 916,316
Total Assets	<u>\$ 852,922</u>	<u>\$ 916,316</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ 10,301
Assigned fund balance	852,922	906,015
Total Liabilities and Fund Balance	<u>\$ 852,922</u>	<u>\$ 916,316</u>

**Statement of Revenue, Expenses and Fund Balance  
For the One month ended January 31, 2015 and 2014**

	<u>2015 Amended Budget</u>	<u>2015 Year-to-Date Totals</u>	<u>2014 Year-to-Date Totals</u>
<b>Revenue:</b>			
Property Taxes	\$ 687,300	\$ 687,300	\$ 681,600
Landfill Siting	133,000	-	-
Investment Income	6,000	2,058	5,852
Transfer from General Fund	200,000	-	-
Transfer from Fund Balance	-	-	-
Total revenue	<u>1,026,300</u>	<u>689,358</u>	<u>687,452</u>
<b>Expenditures:</b>			
Street Reconstruction Program - Current Year	960,000	-	-
Transfer to General Fund	200,000	-	-
Street Reconstruction Program - Prior Year	-	-	-
Total expenditures	<u>1,160,000</u>	<u>-</u>	<u>-</u>
Revenue over (under) expenditures	(133,700)	689,358	687,452
Fund balance, beginning of year	<u>163,564</u>	<u>163,564</u>	<u>218,563</u>
Fund balance, end of period	<u>\$ 29,864</u>	<u>\$ 852,922</u>	<u>\$ 906,015</u>

C Franklin  
Debt Service Funds  
Balance Sheet  
January 31, 2015 and 2014

	2015		2014	
	Special Assessment	Debt Service	Special Assessment	Debt Service
<b>Assets</b>				
Cash and investments	\$ 548,058	\$ 1,704,038	\$ 614,920	\$ 575,288
Taxes receivable	-	-	(1,382)	-
Special assessment receivable	136,509	-	204,675	-
Total Assets	\$ 684,567	\$ 1,704,038	\$ 818,213	\$ 575,288
<b>Liabilities and Fund Balance</b>				
Unearned & unavailable revenue	\$ 136,509	\$ -	\$ 204,675	\$ -
Due to other funds	-	1,075,000	-	1,075,000
Unassigned fund balance	548,058	629,038	613,538	(499,712)
Total Liabilities and Fund Balance	\$ 684,567	\$ 1,704,038	\$ 818,213	\$ 575,288

Statement of Revenue, Expenses and Fund Balance  
For the One month ended January 31, 2015 and 2014

	2015		2014		Variance Favorable (Unfavorable)
	Special Assessment	Debt Service	Special Assessment	Debt Service	
<b>Revenue</b>					
Property Taxes	\$ -	\$ 1,600,000	\$ -	\$ 1,600,000	\$ -
Special Assessments	1,820	-	10	-	10
Investment Income	-	(3)	6,583	-	6,583
Total Revenue	1,820	1,599,997	6,593	1,600,000	6,593
<b>Expenditures:</b>					
Debt Service:					
Principal	-	-	-	-	-
Interest	-	520,000	-	-	520,000
Interfund Interest Expense	-	418,365	-	-	418,365
Total expenditures	-	941,926	-	-	941,926
Transfers in	-	-	-	-	-
Transfers out	-	416,926	-	-	(416,926)
Net change in fund balances	1,820	1,599,997	6,593	1,606,593	526,817
Fund balance, beginning of year	546,238	(970,959)	606,945	(1,492,767)	(1,492,767)
Fund balance, end of period	\$ 548,058	\$ 629,038	\$ 613,538	\$ 113,826	\$ (430,767)

**City of Franklin**  
**Tax Increment Financing District #3**  
**Balance Sheet**  
**January 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 4,544,307	\$ 3,914,690
Accounts & Interest receivable	-	-
Notes receivable	-	6,195,000
Taxes receivable	-	40,268
<b>Total Assets</b>	<b><u>\$ 4,544,307</u></b>	<b><u>\$ 10,149,958</u></b>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 2,976	\$ -
Unearned revenue	-	40,268
Line of Credit Advance from Development Fund	3,350,000	3,350,000
<b>Total Liabilities</b>	<b><u>3,352,976</u></b>	<b><u>3,390,268</u></b>
Nonspendable fund balance - note receivable	-	6,195,000
Unassigned fund balance	1,191,331	564,690
<b>Total Fund Balance</b>	<b><u>1,191,331</u></b>	<b><u>6,759,690</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 4,544,307</u></b>	<b><u>\$ 10,149,958</u></b>

**Statement of Revenue, Expenses and Fund Balance**  
**For the One month ended January 31, 2015 and 2014**

	<u>2015</u> <u>Annual</u> <u>Forecast</u>	<u>2015</u> <u>Year-to-Date</u> <u>Forecast</u>	<u>2015</u> <u>Year-to-Date</u> <u>Actual</u>	<u>2014</u> <u>Year-to-Date</u> <u>Actual</u>
<b>Revenue</b>				
General property tax levy	\$ 1,681,578	\$ 1,681,578	\$ 1,681,577	\$ 1,572,198
State exempt computer aid	387,133	-	-	-
Investment income	55,759	55,759	94,657	15,117
<b>Total revenue</b>	<b><u>2,124,470</u></b>	<b><u>1,737,337</u></b>	<b><u>1,776,234</u></b>	<b><u>1,587,315</u></b>
<b>Expenditures</b>				
Transfer to other funds	-	\$ -	-	-
Debt service principal	2,070,000	-	-	-
Debt service interest & fees	146,674	-	-	363
Administrative expenses	29,000	2,320	1,096	760
Interfund interest	-	-	-	-
Capital outlays	3,640,419	-	949,652	-
<b>Total expenditures</b>	<b><u>5,886,093</u></b>	<b><u>2,320</u></b>	<b><u>950,748</u></b>	<b><u>1,123</u></b>
	(3,761,623)	<b><u>\$ 1,735,017</u></b>	825,486	1,586,192
Fund balance, beginning of year	<u>365,845</u>		<u>365,845</u>	<u>5,173,498</u>
Fund balance, end of period	<b><u>\$ (3,395,778)</u></b>		<b><u>\$ 1,191,331</u></b>	<b><u>\$ 6,759,690</u></b>

City of Franklin  
Tax Increment Financing District #4  
Balance Sheet  
January 31, 2015 and 2014

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 1,068,734	\$ 151,010
Developer receivable	1,199	1,199
Taxes receivable	-	-
<b>Total Assets</b>	<b><u>\$ 1,069,933</u></b>	<b><u>\$ 152,209</u></b>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 37,518	\$ -
Unearned revenue	-	-
Encumbrances	20,790	
Interfund Advance from Development Fund	1,238,000	1,238,000
<b>Total Liabilities</b>	<b><u>1,296,308</u></b>	<b><u>1,238,000</u></b>
Unassigned Fund Balance	<u>(226,375)</u>	<u>(1,085,791)</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 1,069,933</u></b>	<b><u>\$ 152,209</u></b>

Statement of Revenue, Expenses and Fund Balance  
For the One month ended January 31, 2015 and 2014

	<u>2015</u> <u>Annual</u> <u>Forecast</u>	<u>2015</u> <u>Year-to-Date</u> <u>Forecast</u>	<u>2015</u> <u>Year-to-Date</u> <u>Actual</u>	<u>2014</u> <u>Year-to-Date</u> <u>Actual</u>
<b>Revenue</b>				
General property tax levy	\$ 1,009,060	\$ 1,009,060	\$ 1,009,059	\$ 954,727
State exempt computer aid	23,389	-	-	18,001
Payment in Lue of Taxes	92,021			
Investment income	926	74	(2)	958
<b>Total revenue</b>	<b><u>1,125,396</u></b>	<b><u>1,009,134</u></b>	<b><u>1,009,057</u></b>	<b><u>973,686</u></b>
<b>Expenditures</b>				
Debt service/interfund interest	1,033,579	\$ -	-	-
Administrative expenses	9,585	767	770	600
Capital outlays	-	-	20,790	-
<b>Total expenditures</b>	<b><u>1,043,164</u></b>	<b><u>767</u></b>	<b><u>21,560</u></b>	<b><u>600</u></b>
Revenue over (under) expenditures	82,232	<u>\$ 1,008,367</u>	987,497	973,086
Fund balance, beginning of year	<u>(2,058,877)</u>		<u>(1,213,872)</u>	<u>(2,058,877)</u>
Fund balance, end of period	<b><u>\$ (1,976,645)</u></b>		<b><u>\$ (226,375)</u></b>	<b><u>\$ (1,085,791)</u></b>

**City of Franklin  
Sanitary Sewer Fund  
Comparative Balance Sheet  
January 31, 2015 and 2014**

	2015	2014
<b><u>Assets</u></b>		
Current assets:		
Cash and investments	\$ 2,208,250	\$ 2,491,141
Accounts receivable	224,028	184,484
Accrued receivables	-	-
Taxes receivable	-	-
Due from Franklin Water Utility	681,769	231,661
Miscellaneous receivable	332,825	27,319
Total current assets	3,446,872	2,934,605
Non current assets:		
Due from MMSD	26,055,930	25,451,386
Sanitary Sewer plant in service:		
Land	358,340	358,340
Buildings and improvements	1,610,613	1,605,333
Improvements other than buildings	53,965,043	53,965,043
Machinery and equipment	830,056	780,214
Construction in progress	163,364	27,200
	56,927,416	56,736,130
Less accumulated depreciation	(13,628,852)	(12,978,452)
Net sanitary sewer plant in service	43,298,564	43,757,678
Total Assets	\$ 72,801,366	\$ 72,143,669
<b><u>Liabilities and Net Assets</u></b>		
Current liabilities:		
Accounts payable	\$ 806,427	\$ 498,486
Accrued liabilities	135,020	126,305
Due to Franklin Water Utility	-	10,214
Due to General Fund - non-interest bearing	2,198,669	505,040
Total current liabilities	3,140,116	1,140,045
Non current liabilities:		
Accrued compensated absences	57,727	57,727
General Obligation Notes payable - CWF	23,486,522	24,565,423
Total liabilities	26,684,365	25,763,195
Net Assets:		
Invested in capital assets, net of related debt	43,298,564	43,757,678
Sewer equipment replacement	277,230	277,230
Retained earnings	2,541,207	2,345,566
Total net assets	46,117,001	46,380,474
Total Liabilities and Net Assets	\$ 72,801,366	\$ 72,143,669

**City of Franklin**  
**Sanitary Sewer Fund**  
**Statement of Revenue, Expenditures,**  
**and Changes in Net Assets**  
**For the One month ended January 31, 2015 and 2014**

	2015 Amended Budget	2015 Year-to-Date Budget	Current Year-to-Date Totals	Prior Year-to-Date Totals
<b>Operating Revenue</b>				
Residential	\$ 1,865,200	\$ 13	\$ 82	\$ -
Commercial	414,100	6	4	22
Industrial	385,700	-	-	-
Public Authority	177,800	-	-	-
Penalties/Other	42,000	895	1,240	774
Multi Family	416,200	34,683	-	-
<b>Total Operating Revenue</b>	<u>3,301,000</u>	<u>35,597</u>	<u>1,326</u>	<u>796</u>
<b>Operating Expenditures</b>				
Salaries and benefits	\$ 456,545	\$ 52,678	\$ 48,740	\$ 38,121
Contractual services	105,775	6,468	8,886	4,518
Supplies	93,800	7,817	3,927	3,331
Facility charges	59,357	4,223	253	382
Shared meter costs	10,000	-	-	-
Sewer service - MMSD	2,130,137	-	-	-
Other operating costs	21,945	1,257	551	845
Allocated expenses	105,443	8,787	9,537	8,750
Sewer improvements	170,000	62	172	-
Depreciation	69,700	5,808	5,800	5,300
<b>Total operating expenditures</b>	<u>3,222,702</u>	<u>87,100</u>	<u>77,866</u>	<u>61,247</u>
<b>Operating Income (Loss)</b>	78,298	(51,503)	(76,540)	(60,451)
<b>Non-Operating Revenue (Expenditures)</b>				
Miscellaneous income	2,200	142	50	50
Investment income	584,337	48,695	15,737	17,050
Interest expense	(564,337)	-	-	-
RCI expenses	-	-	-	-
<b>Total non-operating revenue (expenditures)</b>	<u>22,200</u>	<u>48,837</u>	<u>15,787</u>	<u>17,100</u>
<b>Income (Loss) before Capital Contributions</b>	<u>100,498</u>	<u>(2,666)</u>	<u>(60,753)</u>	<u>(43,351)</u>
Retained Earnings- Beginning	2,478,233	2,478,233	2,478,233	2,660,847
Transfer (to) from Invested in Capital Assets	(1,314,300)	(109,525)	400,957	5,300
<b>Retained Earnings- Ending</b>	<u>1,264,431</u>	<u>2,366,042</u>	<u>2,818,437</u>	<u>2,622,796</u>
<b>Capital Contributions</b>	600,000	-	-	-
Depreciation - CIAC	(591,400)	(49,283)	(49,300)	(48,900)
Transfer (to) from Retained Earnings	1,314,300	109,525	(400,957)	(5,300)
Change in Net Investment in Capital Assets	1,322,900	60,242	(450,257)	(54,200)
Net Investment in Capital Assets-Beginning	43,748,821	43,748,821	43,748,821	43,811,878
<b>Investment in Capital Assets-Ending</b>	<u>45,071,721</u>	<u>43,809,063</u>	<u>43,298,564</u>	<u>43,757,678</u>
<b>Total net assets</b>	<u>\$ 46,336,152</u>	<u>\$ 46,175,105</u>	<u>\$ 46,117,001</u>	<u>\$ 46,380,474</u>

**City of Franklin**  
**Self Insurance Fund - Actives**  
**Balance Sheet**  
**January 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 1,460,310	\$ 1,072,294
Accounts receivable	12,177	91,483
Interfund advance receivable	2,338,000	2,338,000
Prepaid expenses	57,500	57,500
<b>Total Assets</b>	<b>\$ 3,867,987</b>	<b>\$ 3,559,277</b>
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ 988	\$ 90,232
Claims payable	370,500	379,100
Special deposits	-	-
Unrestricted net assets	3,496,499	3,089,945
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,867,987</b>	<b>\$ 3,559,277</b>

**City of Franklin Self Insurance Fund - Actives**  
**Statement of Revenue, Expenses and Fund Balance**  
**For the One month ended January 31, 2015 and 2014**

<u>Revenue</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2014</u>
	<u>Forecast</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
		<u>Forecast</u>	<u>Actual</u>	<u>Actual</u>
Medical Premiums-City	\$ 2,608,900	\$ 217,408	\$ 217,715	\$ 219,101
Medical Premiums-Employee	397,600	33,133	35,403	36,264
Other - Investment Income, etc.	35,277	2,940	5,457	8,778
Medical Revenue	<u>3,041,777</u>	<u>253,481</u>	<u>258,575</u>	<u>264,143</u>
Dental Premiums-City	112,600	9,383	8,805	8,724
Dental Premiums-Retirees	5,750	479	864	1,440
Dental Premiums-Employee	55,200	4,600	4,635	4,323
Dental Revenue	<u>173,550</u>	<u>14,463</u>	<u>14,304</u>	<u>14,487</u>
<b>Total Revenue</b>	<b><u>3,215,327</u></b>	<b><u>267,944</u></b>	<b><u>272,879</u></b>	<b><u>278,630</u></b>
<b>Expenditures:</b>				
<b>Active Employees-Medical</b>				
Medical claims - Current Year	1,900,000	158,333	(272)	-
Medical claims - Prior Year	-	-	116,461	230,033
Prescription drug claims	290,000	24,167	24,285	14,533
Refunds-Stop Loss Coverage	-	-	(11,697)	-
Total Claims-Actives	<u>2,190,000</u>	<u>182,500</u>	<u>128,777</u>	<u>244,566</u>
Medical Claim Fees	185,000	15,417	19,647	14,659
Memberships	-	-	3,180	4,525
Miscellaneous Wellness	12,000	1,000	1,333	-
Section 125 administration Fee	10,700	892	-	-
Stop Loss Premiums	587,160	48,930	48,930	16,933
Total Medical Costs-Actives	<u>2,984,860</u>	<u>248,738</u>	<u>201,867</u>	<u>280,683</u>
<b>Active Employees-Dental</b>				
Dental claims - Current Year	150,000	12,500	7,555	1,898
Dental claims - Prior Year	2,000	167	5,944	12,317
Dental Claim Fees	12,000	1,000	921	183
Total Dental Costs-Actives	<u>164,000</u>	<u>13,667</u>	<u>14,420</u>	<u>14,398</u>
<b>Retirees-Dental</b>				
Dental claims - Current Year	5,200	433	191	-
Dental claims - Prior Year	900	75	-	-
Dental Claim Fees	200	17	14	5
Total Dental Costs-Retirees	<u>6,300</u>	<u>525</u>	<u>205</u>	<u>5</u>
Total Dental Costs	<u>170,300</u>	<u>14,192</u>	<u>14,625</u>	<u>14,403</u>
<b>Total Expenditures</b>	<b><u>3,155,160</u></b>	<b><u>262,930</u></b>	<b><u>216,492</u></b>	<b><u>295,086</u></b>
Revenue over (under) expenditures	60,167	<u>\$ 5,014</u>	56,387	(16,456)
Net assets, beginning of year	<u>3,440,112</u>		<u>3,440,112</u>	<u>3,106,401</u>
Net assets, end of period	<b><u>\$ 3,500,279</u></b>		<b><u>\$ 3,496,499</u></b>	<b><u>\$ 3,089,945</u></b>

**City of Franklin**  
**City of Franklin Post Employment Benefits Trust**  
**Balance Sheet**  
**January 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ (61,531)	\$ (375,041)
Investments held in trust - Fixed Inc	1,071,295	533,631
Investments held in trust - Equities	3,452,284	3,631,650
Accounts receivable	11,350	97,911
<b>Total Assets</b>	<b><u>\$ 4,473,398</u></b>	<b><u>\$ 3,888,151</u></b>
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ 214	\$ 314
Claims payable	57,482	77,182
Due from OPEB Trust	-	-
Net assets held in trust for post employment benefi	4,415,702	3,810,655
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 4,473,398</u></b>	<b><u>\$ 3,888,151</u></b>

**City of Franklin Post Employment Benefits Trust**  
**Statement of Revenue, Expenses and Fund Balance**  
**For the One month ended January 31, 2015 and 2014**

<u>Revenue</u>	<u>2015</u> <u>Forecast</u>	<u>2015</u> <u>Year-to-Date</u> <u>Actual</u>	<u>2014</u> <u>Year-to-Date</u> <u>Actual</u>
ARC Medical Charges - City	\$ 167,900	\$ -	\$ -
Medical Charges - Retirees	90,000	19,497	20,665
Implicit Rate Subsidy	103,100	5,490	41,439
Interest Income	-	-	(1,289)
<b>Medical Revenue</b>	<b><u>361,000</u></b>	<b><u>24,987</u></b>	<b><u>60,815</u></b>
<b>Expenditures:</b>			
<b>Retirees-Medical</b>			
Medical claims - Current Year	175,000	-	-
Medical claims - Prior Year	12,000	18,284	55,925
Prescription drug claims	110,000	3,914	2,137
Refunds-Stop Loss Coverage	-	(2,305)	-
<b>Total Claims-Retirees</b>	<b><u>297,000</u></b>	<b><u>19,893</u></b>	<b><u>58,062</u></b>
Medical Claim Fees	14,500	742	1,037
Stop Loss Premiums	49,500	4,127	1,716
Miscellaneous Expense	-	225	-
<b>Total Medical Costs-Retirees</b>	<b><u>361,000</u></b>	<b><u>24,987</u></b>	<b><u>60,815</u></b>
 Revenue over (under) expenditures	 -	 -	 -
 Annual Required Contribution-Net	 467,523	 42,055	 4,471
Other - Investment Income, etc.	338,400	(44,592)	-
<b>Total Revenues</b>	<b><u>805,923</u></b>	<b><u>(2,537)</u></b>	<b><u>4,471</u></b>
 Net Revenues (Expenditures)	 805,923	 (2,537)	 4,471
 Net assets, beginning of year	 <u>4,418,239</u>	 <u>4,418,239</u>	 <u>3,806,184</u>
 Net assets, end of period	 <u>\$ 5,224,162</u>	 <u>\$ 4,415,702</u>	 <u>\$ 3,810,655</u>

**BLANK PAGE**

<p style="text-align: center;"><b>APPROVAL</b></p> <p style="text-align: center;"><i>Slew</i></p>	<p style="text-align: center;"><b>REQUEST FOR COUNCIL ACTION</b></p>	<p style="text-align: center;"><b>MEETING DATE</b></p> <p style="text-align: center;">03/17/2015</p>
<p style="text-align: center;"><b>REPORTS &amp; RECOMMENDATIONS</b></p>	<p>Request from Engineering Staff for direction to coordinate with Wisconsin DOT inclusion of local amenities in association with Highway 100 improvements.</p>	<p style="text-align: center;"><b>ITEM NUMBER</b></p> <p style="text-align: center;"><i>G.14.</i></p>

**BACKGROUND**

Late Friday March 13, 2015 staff received a phone call from Wisconsin DOT asking if the City would like to request local amenities added to the State's projects on Highway 100. The South phase is from the Root River to STH36 and the North phase is from STH 36 to College Street.

Current policy equates to approximately \$300,000 in amenities. The Governor's current budget proposal would remove this option, but the State would honor a commitment if made before March 31, 2015.

Some options include:

- Benches along the pathway
- Landscaping
- Trees
- Upgrading crosswalks
- Lighting upgrades
- Additional noise barriers
- Aesthetic improvements to retaining walls
- Additional signage
- Decorative poles

**ANALYSIS**

Given the limited time to make a decision, the Common Council is asked the following

1. Does the City want to include additional amenities at the State's expense for the State projects on Highway 100?
2. If so, what type of amenities are the preferred priorities?

Staff will contact the Wisconsin DOT and discuss the Council's direction and have them add amenities accordingly that fit within the approximate \$300,000 budget for such improvements. Staff will then prepare a letter for Mayor's signature officially requesting the addition of the amenities on or before March 31, 2015.

**OPTIONS**

**FISCAL NOTES**

None to local budget unless improvements exceed State's current allowance (approximately \$300,000).

**REMMENDATIONS**

Motion to direct staff to coordinate with Wisconsin DOT for allowable amenities involving \_\_\_\_\_ (*Choose preferred amenity(ies)*). Furthermore, direct Mayor to formerly request inclusion of local amenities in association with Highway 100 improvements.



<b>APPROVAL</b> <i>Slw</i>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> <b>03/12/15</b>
-------------------------------	---------------------------------------	--

<b>LICENSES AND PERMITS</b>	<b>MISCELLANEOUS LICENSES</b>	<b>ITEM NUMBER</b> <b>H.1.</b>
---------------------------------	-------------------------------	-----------------------------------

See attached list from meeting of March 17th, 2015.

**COUNCIL ACTION REQUESTED**



# City of Franklin

9229 W. Loomis Road  
Franklin, WI 53132-9728

414-425-7500

## License Committee

### Agenda\*

Aldermen's Room

March 17, 2015 – 5:55pm

<b>1.</b>	<b>Call to Order &amp; Roll Call</b>	<b>Time:</b>		
<b>2.</b>	<b>Applicant Interviews &amp; Decisions</b>			
<b>License Applications Reviewed</b>		<b>Recommendations</b>		
<b>Type/ Time</b>	<b>Applicant Information</b>	<b>Approve</b>	<b>Hold</b>	<b>Deny</b>
<b>Operator – New 2014-15 6:00 p.m.</b>	<b>Kyle Haley</b> 8945 S 116 St Franklin, WI 53132 Crossroads Pizza			
<b>Operator – New 2014-15</b>	<b>Monica Johnson</b> 10335 Caddy Ln Caledonia, WI 53108 Kwik Trip			
<b>Operator – New 2014-15</b>	<b>Jamie West</b> 10096 W Whitnall Edge Dr, Unit E Franklin, WI 53132 Kwik Trip			
<b>3.</b>	<b>Adjournment</b>	<b>Time</b>		

\*Notice is given that a majority of the Common Council may attend this meeting to gather information about an agenda item over which they have decision-making responsibility. This may constitute a meeting of the Common Council per State ex rel. Badke v. Greendale Village Board, even though the Common Council will not take formal action at this meeting.

<b>APPROVAL</b> <i>Slee AR</i>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> <b>3/17/2015</b>
<b>Bills</b>	<b>Vouchers and Payroll Approval</b>	<b>ITEM NUMBER</b> <b>I. 1</b>

Attached are vouchers dated March 4, 2015 through March 12, 2015 Nos. 155720 through Nos. 155861 in the amount of \$ 893,109.80 Included in this listing are EFT's Nos. 2827 through Nos. 2834 and Library vouchers totaling \$ 13,167.88. Voided City checks in the amount of \$ (25,051.84) are separately listed.

Early release disbursements under Resolution 2013-6920 in the amount of \$ 342,933.14 are provided on a separate listing and are also included on the complete disbursement listing.

The estimated payroll for March 20, 2015 is \$ 355,000.00 with estimated deductions of \$ 377,000.00.

The estimated payroll for April 3, 2015 is \$ 338,000.00 with estimated deductions of \$ 190,000.00.

Attached is a list of property tax refunds dated March 1, 2015 through March 12, 2015 Nos. 14847 through Nos. 14849 in the amount of \$ 156.08. These disbursements have been released as authorized under Resolution 2013-6920. Voided property tax checks in the amount of \$ (1,452.03) are separately listed.

***COUNCIL ACTION REQUESTED***

Motion approving net general checking account City vouchers in the range of Nos. 155720 through Nos. 155861 in the amount of \$ 893,109.80 dated March 4, 2015 through March 12, 2015.

Motion approving the net payroll dated March 20, 2015 estimated at \$ 355,000.00 and payments of the various payroll deductions estimated at \$ 377,000.00, plus any City matching payments, where required.

Motion approving the net payroll dated April 3, 2015 estimated at \$ 338,000.00 and payments of the various payroll deductions estimated at \$ 190,000.00, plus any City matching payments, where required.

Motion approving property tax refunds and settlements in the range of Nos. 14847 through Nos. 14849 in the amount of \$ 156.08 dated March 1, 2015 through March 12, 2015.

