

The YouTube channel “City of Franklin WI” will be live streaming the Common Council meeting so that the public will be able to view and listen to the meeting.

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CITY OF FRANKLIN  
COMMON COUNCIL MEETING  
FRANKLIN CITY HALL – COMMON COUNCIL CHAMBERS  
9229 WEST LOOMIS ROAD, FRANKLIN, WISCONSIN  
AGENDA\*  
TUESDAY, DECEMBER 3, 2024 AT 6:30 P.M.

- A. Call to Order, Roll Call and Pledge of Allegiance.
- B.
  - 1. Citizen Comment Period.
  - 2. A Proclamation in Recognition of Dale L. Wikel.
  - 3. A Proclamation in Recognition of Lori Beth Knaack-Helm, The Landmark.
- C. Approval of Minutes: Regular Common Council Meeting of November 19, 2024.
- D. Hearings.

Public Hearing – A proposed Ordinance to Amend the City of Franklin 2025 Comprehensive Master Plan to Change the Future Land Use Map for Three Properties Generally Located on the East Side of South 31st St., Addressed as 7521 S. 31st St. (TKN 786-9981-004), 0 S. 35th St. (TKN 761-9997-003) and 0 S. 31st St. (TKN 761 9994 005), From Office Use and Areas of Natural Resource Features Use to Mixed use and Areas of Natural Resource Features (Totaling Approximately 24.5 Acres) (Amy Hansel, Communities of Crocus) (Northwestern Mutual Life Insurance, Property Owners).

- E. Organizational Business - The Mayor has made the following appointments for Council confirmation:
  - 1. Hotel/Motel Industry Member: Lance A. Schaefer, Everest Hospitality, LLC, 6901 S. 76th St., Ald. Dist. 2 - Tourism Commission for a 1-year term expiring 12/31/2025.
  - 2. Barbara Wesener, 7479 Carter Circle South., Ald. Dist. 5 - Tourism Commission for a 1-year term expiring 12/31/2025.
  - 3. Mark Wylie, 7468 Carter Circle S., Ald. Dist. 5 - Tourism Commission for a 1-year term expiring 12/31/2025.
  - 4. Jeffrey Kuderski, 8135 W. High St., Ald. Dist. 1 - Tourism Commission for a 1-year term expiring 12/31/2025.
- F. Letters and Petitions.
- G. Reports and Recommendations:
  - 1. An Ordinance to Amend the City of Franklin 2025 Comprehensive Master Plan to Change the Future Land Use Map for three properties generally located

- on the East Side of South 31<sup>st</sup> St., addressed as 7521 S. 31<sup>st</sup> St. (TKN 786-9981-004), 0 S. 35<sup>th</sup> St. (TKN 761-9997-003) and 0 S. 31<sup>st</sup> St. (TKN 761-9994-005), from office use and areas of natural resource features use to mixed use and areas of natural resource features (totaling approximately 24.5 acres) (Amy Hansel, Communities of Crocus) (Northwestern Mutual Life Insurance, Property Owners).
2. An Ordinance to Amend the Unified Development Ordinance (Zoning Map) to rezone three properties located on the East Side of South 31<sup>st</sup> St., addressed as 7521 S. 31<sup>st</sup> St. (TKN 786-9981-004), 0 S. 35<sup>th</sup> St. (TKN 761-9997-003) and 0 S. 31<sup>st</sup> St. (TKN 761-9994-005), to B-4 South 27<sup>th</sup> Street mixed use business district (Amy Hansel, Communities of Crocus) (Northwestern Mutual Life Insurance, Property Owners).
  3. Entertainment and Special Events-Snowglobe Holiday Festival Update.
  4. Engineering Department – December 2024 Update.
  5. A Resolution Authorizing Certain Officials to Execute an Amendment to the General Municipal Engineering Services Agreement with Graef-USA, Inc.
  6. Request Common Council approval to order (1) Pierce Enforcer 105 ft. Aerial Ladder from Reliant Fire Apparatus, Inc. for \$2,038,787 as earmarked in the 2027 City of Franklin Capital Equipment Replacement Fund (42-0221-5811) as replacement for a 2000 Aerial Ladder Truck.
  7. Request Common Council approval to order (1) Pierce Enforcer Pumper from Reliant Fire Apparatus, Inc. for \$1,153,852 as earmarked in the 2026 City of Franklin Capital Equipment Replacement Fund (42-0221-5811) as replacement for a 2002 fire pumper.
  8. An Ordinance to Amend the Municipal Code to Increase the Ambulance Service Emergency Medical Services Fees for Basic Life Support Services and Advanced Life Support Services and Transport.
  9. A Resolution Conditionally Approving a Preliminary Plat for Woodfield Trail Subdivision (South Sophia Court) (Home Path Financial Limited Partnership, applicant).
  10. A Resolution for Acceptance of a Storm Water Facilities Maintenance Agreement and a Storm Water Management Access Easement for 10093 S. 112<sup>th</sup> Street (TKN 891-9015-000).
  11. 2025 Property and Casualty Insurance Coverage.
  12. A Resolution Authorizing Certain Officials to Execute an Amendment to the Department of Public Works Campus Utilities Project to Allow for Construction Phase Services.
  13. July-September, 2024 Monthly Financial Report.
  14. Notice of Claim submitted by Jaime Diedrich on September 4, 2024 alleging incurred injuries and damages arising from interactions with City of Franklin representatives, employees, and police officers on or around June 28, 2021. The Common Council may enter closed session pursuant to Wis. Stat. § 19.85(1)(e), to deliberate and process a claim submitted by Jaime Diedrich alleging incurred injuries and damages arising from interactions with City of Franklin representatives, employees, and police officers on or around June 28,

2021, and pursuant to Wis. Stat. § 19.85(1)(g), to confer with legal counsel for the Common Council who is rendering advice concerning strategy to be adopted by the body with respect to the subject claim and potential litigation in which it is likely to become involved, and may reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.

H. Licenses and Permits: License Committee Meeting of December 3, 2024.

I. Bills.

Request for Approval of Vouchers and Payroll.

J. Adjournment.

\*Supporting documentation and details of these agenda items are available in the Common Council Meeting Packet on the City of Franklin website [www.franklinwi.gov](http://www.franklinwi.gov)

[Note Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services For additional information, contact the City Clerk's office at (414) 425-7500 ]

#### REMINDERS:

December 5	Plan Commission	6:00 p.m.
December 17	Common Council	6:30 p.m.
December 19	Plan Commission	6:00 p.m.
December 24 & 25	City Hall Closed-Christmas	
December 31	City Hall Closed-New Year's Eve	
January 1	City Hall Closed-New Year's Day	

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# City of Franklin Proclamation

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## A PROCLAMATION IN RECOGNITION OF DALE L. WIKEL IN HONOR OF HIS YEARS OF SERVICE TO THE COMMUNITY

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WHEREAS, Dale L. Wikel has been a Franklin resident for over four decades, and for the vast majority of those years has dedicated his time and service to the public upon volunteering and serving on City committees for some 34 years; and

WHEREAS, Dale was appointed to serve on the City's Code Enforcement Task Force by then Mayor Frederick F. Klimetz in 1990, which Task Force was created to update and make more efficient the Code enforcement in the City, which the Task Force did in its recommendations to the Common Council and the adoptions and approvals thereof to promote the health, safety and welfare of the Community; and

WHEREAS, Dale also served on task forces and committees created in the 1990's with regard to the then existing Waste Management landfill in the City and the then uses and existing development properties related thereto, as well as for the development expansion of a waste landfill site adjoining the City of Franklin and the Waste Management landfill site, to take place in the City of Muskego; and then after the turn of the century, Dale was appointed to and served on the Waste Facilities Siting Committee for the substantial process of the large expansion of the Waste Management landfill, which process was completed in 2009 and which resulted in substantial benefits to the City, including, but not limited to substantial financial contributions by Waste Management to the City which continue through this day, also benefiting the welfare of the City; and

WHEREAS, Dale was also appointed by Mayor Klimetz to serve on the Civil Service Committee in 1990, which Committee was later merged and transformed into the Personnel Committee, to which Dale was appointed by Mayor Klimetz on January 22, 2002, and Dale has served on the Personnel Committee ever since, including a number of years having served as its Vice-Chairperson, and then being unanimously nominated by the Personnel Committee on September 27, 2021 and then serving thereafter as its Chairperson, until his resignation October 13, 2024; and

WHEREAS, Dale has operated his own insurance agency for four and a half decades and continues to do so and work for the benefit of his clients.

NOW, THEREFORE, BE IT PROCLAIMED, that I, John R. Nelson, Mayor of the City of Franklin, Wisconsin, on behalf of all of the Citizens of Franklin, hereby provide the recognition of, and express our gratitude for the years of service provided to the Community by, Dale L. Wikel. Good Luck and Godspeed, Dale.

Presented to the City of Franklin Common Council this 3rd Day of December, 2024.

  
John R. Nelson, Mayor

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# City of Franklin Proclamation

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## A PROCLAMATION IN RECOGNITION OF THE LANDMARK IN ST. MARTINS AND LORIE BETH KNAACK HELM CELEBRATING 40 YEARS OF BEVERAGES AND HOSPITALITY SERVICES PROVIDING RECREATION AND ENTERTAINMENT TO THE COMMUNITY

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WHEREAS, the Landmark in St. Martins and Lorie Beth Knaack Helm have entered their 40th year of providing beverages and hospitality services to the Community, for times of enjoyment by all; and

WHEREAS, Lorie Beth is the owner and operator of the Landmark through its years of 1985 through current, and now, entering into the 40th year of beneficial operations to the Community; and

WHEREAS, of note in addition to its ongoing beneficial services through the years, the Landmark, located at 11401 West Swiss Street, is in the middle of beautiful downtown St. Martins, and the Landmark is in the center of the annual St. Martins Fair, and has provided extraordinary beverages and hospitality services and entertainment during the St. Martins Fairs; and

WHEREAS, the Landmark and Lorie Beth are enjoying the current times and patrons they are serving and are intending to do so for many more years to come.

NOW, THEREFORE, BE IT PROCLAIMED, that I, John R. Nelson, Mayor of the City of Franklin, Wisconsin, on behalf of all of the Citizens of Franklin, hereby provide the recognition of and express our gratitude for the years of service and recreation and entertainment provided to the Community by the Landmark and Lorie Beth Knaack Helm. I hereby toast to the Landmark and Lorie Beth Knaack Helm. Ever Onward. Thank You.

Presented to the City of Franklin Common Council this 3rd Day of December, 2024.

  
John R. Nelson, Mayor

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CITY OF FRANKLIN  
COMMON COUNCIL MEETING  
NOVEMBER 19, 2024  
MINUTES

- |   |       |   |
|---|-------|---|
| ROLL CALL   | A.    | The regular meeting of the Franklin Common Council was held on November 19, 2024, and was called to order at 6:30 p.m. by Mayor John R. Nelson in the Franklin City Hall Council Chambers, 9229 W. Loomis Road, Franklin, Wisconsin. On roll call, the following were present: Alderman Peccarelli, Alderwoman Eichmann, Alderman Hasan, Alderwoman Day, Alderman Barber and Alderman Craig. Also in attendance were Director of Administration Kelly Hersh, City Attorney Jesse A. Wesolowski and City Clerk Shirley Roberts.  |
| CITIZEN COMMENT   | B.    | Citizen comment period was opened at 6:32 p.m. and was closed at 6:43 p.m.  |
| MINUTES<br>NOVEMBER 6, 2024                                 | C.    | Alderman Barber moved to approve the minutes of the Common Council meeting of November 6, 2024, as presented. Seconded by Alderman Hasan. All voted Aye; motion carried.  |
| PUBLIC HEARING-<br>2025 MAYOR'S<br>RECOMMENDED<br>BUDGET    | D.    | The public hearing on the 2025 Mayor's Recommended Budget was called to order at 6:45 p.m. and closed at 6:45 p.m.  |
| MAYORAL<br>APPOINTMENTS                                     |       | <p>Alderwoman Eichmann moved to confirm the following Mayoral appointments:</p> <p>E.1. Christopher Doll, 9949 S. 31<sup>st</sup> St., Ald. Dist. 4 – Library Board, 3 year unexpired term expiring 6/30/2025.</p> <p>E.2. William Elliott, 8160 S. Steepleview Dr., Ald. Dist. 2 – Tourism Commission, 1 year unexpired term expiring 12/31/2024.</p> <p>E.3. William Elliott, 8160 S. Steepleview Dr., Ald. Dist. 2 – Tourism Commission, 1 year unexpired term expiring 12/31/2025.</p> <p>Seconded by Alderman Barber. On roll call, all voted Aye. Motion carried.</p> |
| SNOWGLOBE<br>HOLIDAY FESTIVAL<br>PERMIT UPDATE              | G.10. | Alderwoman Day moved to approve the addition of a periodic review of Snowglobe Holiday Festival at the December 3, 2024, Common Council meeting as a part of the Special Event permit approval. Seconded by Alderwoman Eichmann. All voted Aye; motion carried.   |
| ORD. 2024-2648<br>AMEND UNIFIED<br>DEVELOPMENT<br>ORDINANCE | G.2.  | Alderwoman Eichmann moved to adopt Ordinance No. 2024-2648, AN ORDINANCE TO AMEND THE UNIFIED DEVELOPMENT ORDINANCE TEXT AT TABLE 15-3.0603 STANDARD INDUSTRIAL CLASSIFICATION TITLE NO. 1521 "SINGLE-FAMILY HOUSING CONSTRUCTION" TO ALLOW FOR SUCH USE AS A SPECIAL USE IN THE VB VILLAGE BUSINESS  |

DISTRICT (NEHMEY CONSTRUCTION, INC., APPLICANT).  
Seconded by Alderman Hasan. All voted aye; motion carried.

- |  |      |   |
|--|------|---|
| RES. 2024-8227<br>CONDITIONS AND<br>RESTRICTIONS FOR A<br>REMODELING<br>BUSINESS | G.3. | Alderwoman Eichmann moved to adopt Resolution No. 2024-8227, A RESOLUTION IMPOSING CONDITIONS AND RESTRICTIONS FOR THE APPROVAL OF A SPECIAL USE FOR A DESIGN BUILD REMODELING BUSINESS USE UPON PROPERTY LOCATED AT 11123 W. ST. MARTINS ROAD (NEHMEY CONSTRUCTION, INC., APPLICANT) (ST MARTINS HOLDINGS, LLC, PROPERTY OWNER). Seconded by Alderman Hasan. All voted Aye; motion carried.  |
| 2025 DIVISION OF<br>PUBLIC HEALTH<br>CONSOLIDATED<br>CONTRACTS                   | G.4. | Alderman Barber moved to approve the 2025 Division of Public Health Consolidated Contract Grants for the Franklin Health Department. Seconded by Alderman Craig. All voted Aye; motion carried.   |
| RES. 2024-8228<br>RBJ COMMUNITY<br>CONSULTING<br>PROJECT CONTRACT                | G.5. | Alderwoman Eichmann moved to adopt Resolution No. 2024-8228, A RESOLUTION AUTHORIZING THE DIRECTOR OF HEALTH AND HUMAN SERVICES TO EXECUTE THE RBJ COMMUNITY CONSULTING PROJECT CONTRACT. Seconded by Alderman Craig. All voted Aye; motion carried.  |
| ORD. 2024-2649<br>ADOPTING 2025<br>ANNUAL BUDGETS                                | G.1. | <p>Alderman Barber moved to amend the Proposed 2025 Budget for TID 9 - Capital Funds, Fund 60, to include: adding resource appropriation to "Transfer from Other Funds" in the amount of \$750,000. Adding an expenditures appropriation to "Project Costs" in the amount of \$750,000. and amend the Proposed 2025 Budget for the Sewer Fund - Fund 61, to include: adding an expenditures appropriation to "Transfer to Other Funds" in the amount of \$750,000. Seconded by Alderman Hasan. On roll call, all voted aye. Motion carried.</p> <p>Alderman Barber moved to amend the Proposed 2025 Budget for Solid Waste Fund, Fund 19, to include: reduce personnel appropriations, in the amount of \$15 and amend the proposed 2025 Budget for the St. Martins Fair Fund, Fund 24, to include: reduce personnel appropriations, in the amount of \$32. Seconded by Alderman Hasan. On roll call, all voted aye. Motion carried.</p> <p>Alderman Craig moved to amend the Proposed 2025 Budget for the Library Fund, Fund 15, in to include: adding a resources appropriation to "General Alderman Tax Levy" in the amount of \$25,000. Seconded by Alderman Peccarelli. On roll call, all voted aye. Motion carried.</p> <p>Alderman Craig moved to amend the Proposed 2025 Budget for the Civic Celebrations Fund, Fund 29, to include: Reducing an</p> |

expenditures appropriation to Personnel Services in the amount of \$38. Adding an expenditures appropriation to Non-Personnel Services in the amount of \$25,000. Seconded by Alderman Peccarelli. On roll call, all voted aye. Motion carried.

Alderman Barber moved to adopt Ordinance No. 2024-2649, AN ORDINANCE ADOPTING THE 2025 ANNUAL BUDGETS FOR THE GENERAL, CIVIC CELEBRATIONS, ST. MARTIN'S FAIR, DONATIONS, GRANTS, SOLID WASTE COLLECTION, SANITARY SEWER, CAPITAL OUTLAY, EQUIPMENT REPLACEMENT, STREET IMPROVEMENT, CAPITAL IMPROVEMENT, DEBT SERVICE, DEVELOPMENT, UTILITY DEVELOPMENT, TID 5, TID 6, TID 7, TID 8, TID 9, AMERICAN RECOVERY ACT, OPIOID SETTLEMENT FUND, AND INTERNAL SERVICE FUNDS AND ESTABLISHING THE TAX LEVY, ESTABLISHING THE SOLID WASTE FEE, AND OTHER REVENUE FOR THE CITY OF FRANKLIN, INCLUDING AND ACCEPTING THE APPROVED AMENDMENTS AND TECHNICAL CORRECTIONS NEEDED TO UPDATE THE PROPOSED ORDINANCE. Seconded by Alderman Hasan. On roll call, all voted aye. Motion carried.

STATUS UPDATE ON  
REWRITE OF UNIFIED  
DEVELOPMENT  
ORDINANCE AND  
NOISE ORDINANCE

G.6. Alderman Barber moved to place on file. Seconded by Alderwoman Eichmann. All voted Aye; motion carried.

RES. 2024-8229  
QUARRY  
MONITORING  
SERVICES  
AGREEMENT WITH  
STANTEC  
CONSULTING  
SERVICES INC.

G.7. Alderman Barber moved to adopt Resolution No. 2024-8229, A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE A QUARRY MONITORING SERVICES AGREEMENT WITH STANTEC CONSULTING SERVICES INC. Seconded by Alderwoman Eichmann. All voted Aye; motion carried.

RES. 2024-8230  
AWARD THE DPW  
CAMPUS UTILITIES  
PROJECT TO UPI  
CONSTRUCTION LLC

G.8. Alderman Barber moved to adopt Resolution No. 2024-8230, A RESOLUTION TO AWARD THE CITY OF FRANKLIN DPW CAMPUS UTILITIES PROJECT TO UPI CONSTRUCTION LLC FOR \$652,561.00. Seconded by Alderman Hasan. On roll call, Alderman Peccarelli, Alderwoman Eichmann, Alderman Hasan, Alderman Barber and Alderman Craig voted aye, Alderwoman Day abstained, motion carried. (5-0-1)

- RES. 2024-8231  
AWARD THE 116<sup>TH</sup> ST.  
TRAIL CONTRACT TO  
WILLKOMM  
EXCAVATING
- G.9. Alderman Craig moved to adopt Resolution No. 2024-8231, A RESOLUTION TO AWARD THE 116TH ST. TRAIL PROJECT TO WILLKOMM EXCAVATING FOR \$893,321.53. Seconded by Alderman Hasan. On roll call, Alderman Craig, Alderman Barber, Alderwoman Day, Alderman Hasan and Alderwoman Eichmann voted aye, Alderman Peccarelli abstained, motion carried. (5-0-1)
- RES. 2024-8232  
AGREEMENT WITH  
CLEARGOV, INC.
- G.11. Alderwoman Eichmann moved to adopt Resolution No. 2024-8232, A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE AN AGREEMENT WITH CLEARGOV, INC. FOR BUDGETING AND PLANNING SOFTWARE IMPLEMENTATION, ENSURING THAT THE CLEARGOV PLATFORM IS IN PLACE FOR THE 2025 BUDGET CYCLE AS PER THE DECEMBER 2023 COUNCIL APPROVAL. Seconded by Alderman Barber. All voted Aye; motion carried.
- CLOSED SESSION  
TAX INCREMENTAL  
DISTRICT NO. 8  
DEVELOPMENT  
BETWEEN CITY OF  
FRANKLIN AND  
OAKWOOD  
INDUSTRIAL LLC
- G.12. Alderwoman Eichmann moved to enter closed session at 7:46 p.m. pursuant to Wis. Stat. §19.85(l)(e), for competitive and bargaining reasons, to deliberate and consider terms relating to a Potential First Amendment To Tax Incremental District No. 8 Development Agreement Between the City of Franklin and Oakwood Industrial LLC, and the investing of public funds and governmental actions in relation thereto, and to reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate. Seconded by Alderwoman Day. On roll call, all voted Aye. Motion carried.
- Mayor Nelson called a recess at 7:46 p.m.
- Mayor Nelson reconvened at 7:51 p.m.
- RES. 2024-8233  
FIRST AMENDMENT  
TO TID 8
- Upon reentering open session at 8:20 p.m. Alderwoman Day moved to adopt a motion to adopt a Resolution with the content as set forth in the meeting agenda packet, except to change the title of the Resolution to "A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE A FIRST AMENDMENT TO TAX INCREMENTAL DISTRICT NO. 8 DEVELOPMENT AGREEMENT BETWEEN THE CITY OF FRANKLIN AND OAKWOOD INDUSTRIAL LLC AND THE BUYER OF PARCEL 1", and to change the "subject to" provision in the third last line of the Now, Therefore, to read "subject to changes approved by the Director of Administration, the Director of Finance and Treasurer, the Director of Economic Development and the City Attorney." Seconded by Alderman Hasan. On roll call, all voted Aye. Motion carried.



MISCELLANEOUS  
LICENSES

- H. Alderwoman Eichmann moved to approve the following licenses of the License Committee Meeting of November 19, 2024.

Grant 2024-25 New Operator License to: Brianna Cole, Muhamet Islami, & Martin Swan;  
Grant 2024-25 Class B Beer Combination License to Dhiman LLC, DBA India Palace, Deepak Dhiman, 7107 S 76<sup>th</sup> St;  
Grant 2024-25 Class A Combination License to Twosinghs LLC, DBA 7-Eleven #35834C, Tajinder Pal Singh, 7610 W Rawson Ave; and  
Approved Public (People Uniting for the Betterment of Life and Investment in the Community) Grants to: Xaverian Missionaries– Annual Mission Festival, Fee Waivers-License Fees: Extraordinary Event, Temporary Class B Beer & Wine, Operators, Temporary Food, & Sign Permits, Xaverian Missionaries, 4500 W Xavier Dr, 6/21/25-6/22/25; Franklin Civic Celebration Committee for Independence Celebration, Fee Waivers: License Fees – Temporary Entertainment & Amusement, Temporary Class B Beer & Wine, Operator’s & Park Permits, Franklin City Hall, Lions Legend Park I & II, 7/3-7/6/25; Fleet Reserve Association Branch 14-St Martin’s Fair, Fee Waivers: License Fees-St Martin’s Labor Day Fair, 8/31-9/1/25; Franklin Park Concerts, Inc – Free Concerts, Fee Waivers: Park Permits, Band Shell Fees, Lions Legend I Bandshell, 6/29/25, 7/13/25, 7/27/25, 8/10/25, & 8/24/25.

Seconded by Alderman Craig. All voted Aye; motion carried.

VOUCHERS AND  
PAYROLL

- I. Alderman Barber moved to approve City vouchers with an ending date of November 14, 2024, in the amount of \$ 2,062,358.37, and payroll dated November 15, 2024 in the amount of \$ 478,330.29 and payments of the various payroll deductions in the amount of \$ 242,578.38 plus City matching payments, and estimated payroll dated November 29, 2024 in the amount of \$ 480,000 and payments of the various payroll deductions in the amount of \$ 495,000 plus City matching payments. Seconded by Alderwoman Day. On roll call, all voted Aye. Motion carried.

ADJOURNMENT

- J. Alderwoman Eichmann moved to adjourn the meeting of the Common Council at 8:24 p.m. Seconded by Alderman Peccarelli. All voted Aye; motion carried.

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**NOTICE OF PUBLIC HEARING  
CITY OF FRANKLIN  
COMMON COUNCIL**

**HEARING DATE:** Tues., Dec. 3, 2024, at 6:30 p.m.

**PLACE:** The Common Council Chambers at the Franklin City Hall, 9229 W. Loomis Rd., Franklin, WI 53132.

**APPLICANT:** Amy Hansel, Communities of Crocus (Northwestern Mutual Life Insurance, property owner).

**PROPERTY:** 7521 S. 31st St., 0 S. 35<sup>th</sup> St. and 0 S. 31<sup>st</sup> St. (TKN: 761 9994 005, 761 9997 003, and 786 9981 004)

**PROPOSAL:** To amend the Future Land Use Map designation for the area consisting of three properties of approximately 24.5 acres designated as Office Use (approximately 80% of the total site) and Areas of Natural Resource Features Use, to Mixed Use and Areas of Natural Resource Features.

**PUBLIC HEARING INFORMATION**

This public hearing is being held pursuant to the requirements of Wis. Stat. §66.1001(4)(d). A map of the affected property, all application materials and the proposed ordinance are available at the Dept. of City Development at Franklin City Hall. The public is invited to attend the public hearing and to provide input. The proposed ordinance is subject to revisions following public hearing and the further consideration by the Plan Commission and the Common Council.

**Dated:** October 22, 2024

Department of City Development  
City of Franklin  
(414) 425-4024  
[www.franklinwi.gov/planning](http://www.franklinwi.gov/planning)  
[generalplanning@franklinwi.gov](mailto:generalplanning@franklinwi.gov)

**N.B. Class I**

**Please publish: 10/30/2024**

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<b>APPROVAL</b>	<b>CORRECTED REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE 12-03-24</b>
<b>REPORTS &amp; RECOMMENDATIONS</b>	<b>Mayoral Appointments</b>	<b>ITEM NUMBER <i>E. 1-4.</i></b>
<p>The Mayor has made the following appointments for Council confirmation:</p> <ol style="list-style-type: none"> <li>1. Hotel/Motel Industry Member: Lance A. Schaefer, Everest Hospitality, LLC, 6901 S. 76th St., Ald. Dist. 2 - Tourism Commission for a 1 year term expiring 12/31/2025.</li> <li>2. Barbara Wesener, 7479 Carter Circle S., Ald. Dist. 5 - Tourism Commission for a 1-year term expiring 12/31/2025.</li> <li>3. Mark Wylie, 7468 Carter Circle S., Ald. Dist. 5 - Tourism Commission for a 1-year term expiring 12/31/2025.</li> <li>4. Jeffrey Kuderski, 8135 W. High St., Ald. Dist. 1 - Tourism Commission for a 1-year term expiring 12/31/2025.</li> </ol> <p style="text-align: center;"><b>COUNCIL ACTION</b></p> <p>Motion to confirm the following Mayoral appointments:</p> <ol style="list-style-type: none"> <li>1. Hotel/Motel Industry Member: Lance A. Schaefer, Everest Hospitality, LLC, 6901 S. 76th St., Ald. Dist. 2 - Tourism Commission for a 1-year term expiring 12/31/2025.</li> <li>2. Barbara Wesener, 7479 Carter Circle S., Ct., Ald. Dist. 5 - Tourism Commission for a 1-year term expiring 12/31/2025.</li> <li>3. Mark Wylie, 7468 Carter Circle S., Ald. Dist. 5 - Tourism Commission for a 1-year term expiring 12/31/2025.</li> <li>4. Jeffrey Kuderski, 8135 W. High St., Ald. Dist. 1 - Tourism Commission for a 1-year term expiring 12/31/2025.</li> </ol> <p><b>ROLL CALL VOTE</b></p>		

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APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE 12/03/2024
REPORTS & RECOMMENDATIONS	An Ordinance to Amend the City of Franklin 2025 Comprehensive Master Plan to Change the Future Land Use Map for Three Properties Generally Located on the East Side of South 31 <sup>st</sup> St., Addressed as 7521 S. 31 <sup>st</sup> St. (TKN 786 9981 004), 0 S. 35 <sup>th</sup> St. (TKN 761 9997 003) AND 0 S. 31 <sup>st</sup> St. (TKN 761 9994 005), From Office Use and Areas of Natural Resource Features Use to Mixed use and Areas of Natural Resource Features (Totaling Approximately 24.5 Acres) (Amy Hansel, Communities of Crocus) (Northwestern Mutual Life Insurance, Property Owners)	ITEM NUMBER  15.1.  Ald. Dist. 3

*(Item 1 of 2)*

The applicant, Communities of Crocus, is seeking approval of applications to allow for a multifamily residential development with supportive services for adults with autism and similar Intellectual Developmental Disabilities (IDDs), and their families. The project will be developed in several phases, which are described in the applicant's submittals.

Lot	Phase	Address & TKN	Dev.	Acreage	App.(s)	Zoning
A	1	0 S 31ST ST 761 9992 002	Care Homes & Services	18.4	SU	B-4 S. 27th St. Mixed Use
B	2	0 S 31ST ST 761 9994 005	Apartments	10.3	CMPa, RZ	R-6 and OL-1
C	3	0 S 35TH ST 761 9997 003	Townhome duplex	8.4	CMPa, RZ	R-6 and OL-1
D	3	7521 S. 31st St. 786 9981 004	Duplex	5.7	CMPa, RZ	R-6 and OL-1
			Total	42.9		

At the November 6, 2024 meeting of the Common Council, the Council approved a Special Use to allow for Phase One, which will include supportive housing for individuals with IDD, and buildings with services for residents, office spaces and community education and recreation facilities.

The applications before the Council today are requests for a Comprehensive Master Plan Amendment (*this item*) and Rezoning (*item 2 of 2*) so that all lots are zoned B-4 Mixed Use Commercial. In order to rezone the properties, the City must first update the Future Land Use Map of the Comprehensive Master Plan.

At the October 17, 2024 regular meeting, the Plan Commission carried a motion to adopt a resolution recommending approval of this application for a Comprehensive Master Plan Amendment. WIS. STAT. § 66.1001(4)(B) requires that the Plan Commission make such a recommendation in order to proceed with CMP amendments. At that same meeting, the Plan Commission adopted a motion to recommend approval of the related Special Use and Rezoning.

The existing Future Land Use of these properties is “Office”, a narrow category of uses. Office uses are allowed in all business districts. The applicant is requesting to update the use to “Mixed Use” to allow for residential development alongside the mix of services they plan to provide.

In general, these properties have enough developable area to accommodate the applicants proposed future design and density, even taking into account natural resources and other restrictions on the site. Zoning reviews and approval of a Site Plan application will be required prior to construction.

Fiscal Impact: Not Applicable

### **COUNCIL ACTION REQUESTED**

A motion to adopt Ordinance 2024-\_\_\_\_\_, to Amend the City of Franklin 2025 Comprehensive Master Plan to Change the Future Land Use Map for Three Properties Generally Located on the East Side of South 31st St., Addressed as 7521 S. 31st St. (TKN 786 9981 004), 0 S. 35th St. (TKN 761 9997 003) AND 0 S. 31st St. (TKN 761 9994 005), From Office Use and Areas of Natural Resource Features Use to Mixed use and Areas of Natural Resource Features (Totaling Approximately 24.5 Acres) (Amy Hansel, Communities of Crocus) (Norhtwestern Mutual Life Insurance, Property Owners).



STATE OF WISCONSIN

CITY OF FRANKLIN

MILWAUKEE COUNTY

*[Draft 08-15-24]*

ORDINANCE NO. 2024-\_\_\_\_\_

AN ORDINANCE TO AMEND THE CITY OF FRANKLIN 2025  
COMPREHENSIVE MASTER PLAN TO CHANGE THE CITY OF FRANKLIN  
2025 FUTURE LAND USE MAP FOR

THREE PROPERTIES GENERALLY LOCATED ON THE EAST SIDE OF  
SOUTH 31ST STREET, ADDRESSED AS 7521 S. 31ST STREET (TKN 786 9981 004),  
0 S 35TH STREET (TKN 761 9997 003) AND 0 S 31ST STREET (TKN 761 9994 005),  
FROM OFFICE USE AND AREAS OF NATURAL RESOURCE FEATURES USE  
TO MIXED USE AND AREAS OF NATURAL RESOURCE FEATURES (TOTALING  
APPROXIMATELY 24.5 ACRES) (AMY HANSEL, COMMUNITIES OF CROCUS)  
(NORTHWESTERN MUTUAL LIFE INSURANCE, PROPERTY OWNERS)

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WHEREAS, pursuant to Wis. Stat. §§ 62.23(2) and (3) and 66.1001(4), the City of Franklin is authorized to prepare and adopt and to amend a comprehensive plan as defined in Wis. Stat. §§ 66.1001(1)(a) and 66.1001(2); and

WHEREAS, Amy Hansel, Communities of Crocus has applied for an amendment to the Comprehensive Master Plan to change the City of Franklin 2025 Future Land Use Map designation for three properties generally located on the east side of South 31<sup>st</sup> Street, addressed as 7521 S. 31<sup>st</sup> Street (TKN786 9981 004), 0 S 35<sup>th</sup> Street (TKN 761 9997 003) and 0 S 31<sup>st</sup> Street (TKN 761 9994 005), from Office Use and Areas of Natural Resource Features Use to Mixed Use; and

WHEREAS, the Plan Commission of the City of Franklin by a majority vote of the entire Commission on August 22, 2024, recorded in its official minutes, has adopted a resolution recommending to the Common Council the adoption of the Ordinance to Amend the City of Franklin 2025 Comprehensive Master Plan to change the City of Franklin 2025 Future Land Use Map for three properties generally located on the east side of South 31<sup>st</sup> Street, addressed as 7521 S. 31<sup>st</sup> Street (TKN786 9981 004), 0 S 35<sup>th</sup> Street (TKN 761 9997 003) and 0 S 31<sup>st</sup> Street (TKN 761 9994 005), from Office Use and Areas of Natural Resource Features Use to Mixed Use and areas of Natural Resource Features; and

NOW, THEREFORE, the Mayor and Common Council of the City of Franklin, Wisconsin, do ordain as follows:

SECTION 1: The City of Franklin 2025 Comprehensive Master Plan is hereby

amended to change the City of Franklin 2025 Future Land Use Map designation for three properties generally located on the east side of South 31<sup>st</sup> Street, addressed as 7521 S. 31<sup>st</sup> Street (TKN786 9981 004), 0 S 35<sup>th</sup> Street (TKN 761 9997 003) and 0 S 31<sup>st</sup> Street (TKN 761 9994

005), from Office Use and Areas of Natural Resource Features Use to Mixed Use. Such property is more particularly described within Resolution No. 2024 \_\_\_\_\_ of even-date herewith.

SECTION 2: The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION 3: All ordinances and parts of ordinances in contravention to this ordinance are hereby repealed.

SECTION 4: This ordinance shall take effect and be in force from and after its passage and publication.

Introduced at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by Alderman \_\_\_\_\_.

Passed and adopted by a majority vote of the members-elect of the Common Council at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

APPROVED:

\_\_\_\_\_  
John R. Nelson, Mayor

ATTEST:

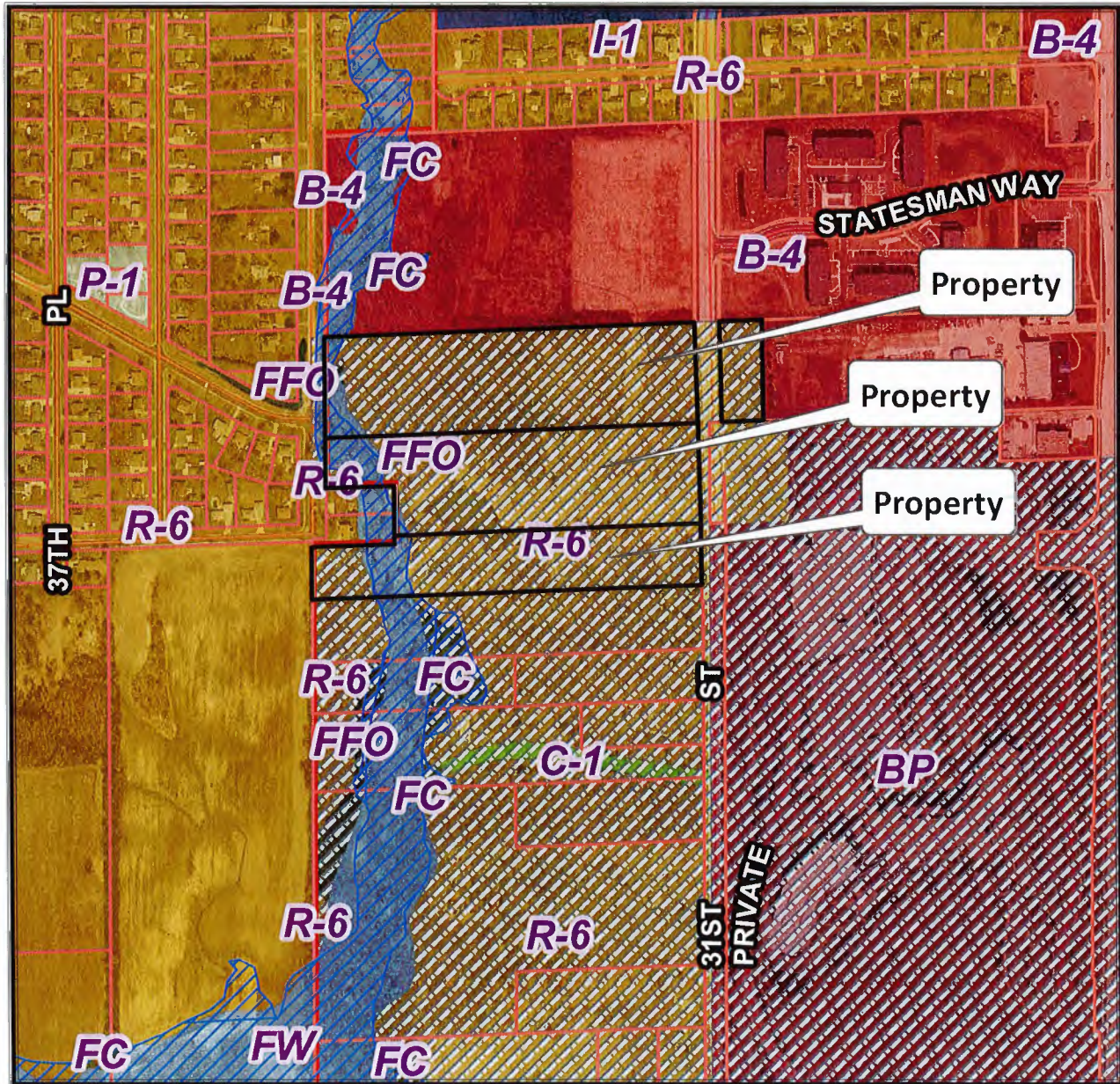
\_\_\_\_\_  
Shirley J. Roberts, City Clerk

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



7521 S. 31st Street

TKNs: 786 9981 004, 761 9997 003, 761 9994 005



**Planning Department**  
**(414) 425-4024**

0 312.5 625 1,250 Feet

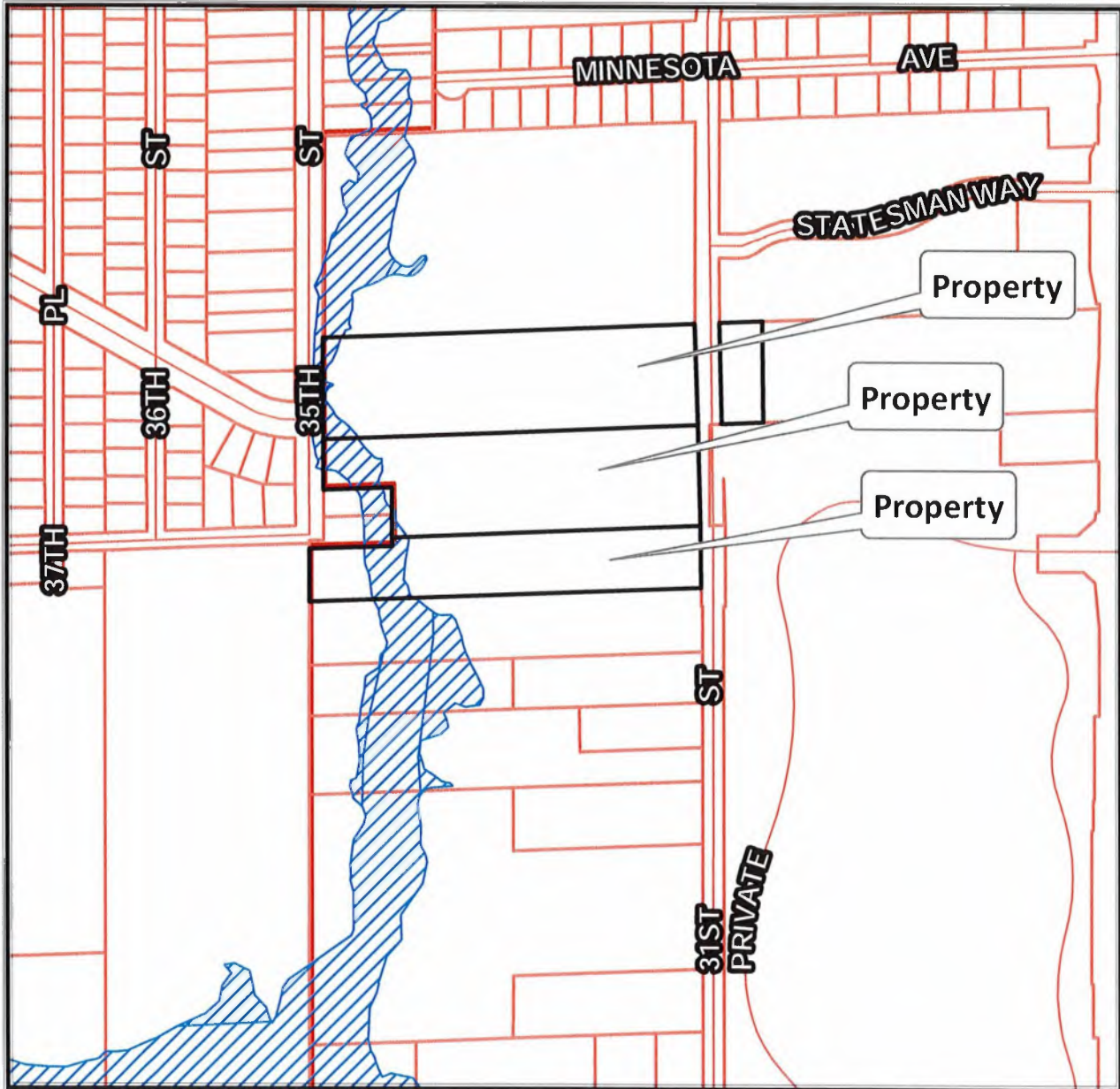


*This map shows the approximate relative location of property boundaries but was not prepared by a professional land surveyor. This map is provided for informational purposes only and may not be sufficient or appropriate for legal, engineering, or surveying purposes.*



7521 S. 31st Street

TKNs: 786 9981 004, 761 9997 003, 761 9994 005



Planning Department  
(414) 425-4024

0 312.5 625 1,250 Feet



2021 Aerial Photo

*This map shows the approximate relative location of property boundaries but was not prepared by a professional land surveyor. This map is provided for informational purposes only and may not be sufficient or appropriate for legal, engineering, or surveying purposes.*



**CITY OF FRANKLIN**  
**REPORT TO THE PLAN COMMISSION**



**Meeting of August 22, 2024**

**CMP Amendment, Rezoning, Special Use**

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**RECOMMENDATION:** Staff recommends approval of the applications for Comprehensive Master Plan Amendment, Rezoning, and Special Use. Recommended Conditions of Approval are provided in the draft Resolution(s).

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<b>Project Name:</b>	<b>Communities of Crocus</b>
<b>Property Owner:</b>	Northwestern Mutual Life Insurance
<b>Applicant:</b>	Amy Hansel, Communities of Crocus
<b>Property Address/Tax Key Number:</b>	7521 S. 31 <sup>st</sup> St. / 786 9981 004; and 0 S 35TH ST / 761 9997 003; and 0 S 31ST ST / 761 9994 005; and 0 S 31ST ST / 761 9992 002
<b>Aldermanic District:</b>	District 3
<b>Agent:</b>	Kevin Allenbach, RA, HGA Architects
<b>Zoning District:</b>	7521 S. 31 <sup>st</sup> St. / 786 9981 004: R-6 and OL-1 0 S 35TH ST / 761 9997 003: R-6 and OL-1 0 S 31ST ST / 761 9994 005: R-6 and OL-1 0 S 31ST ST / 761 9992 002: B-4 S. 27 <sup>th</sup> St. MU Commercial FW on all lots
<b>Use of Surrounding Properties:</b>	R-6 (North and West) R-6 and OL-1 (South) B-4 S. 27 <sup>th</sup> St. MU Commercial (East) BP Business Park and OL-1
<b>Application Request:</b>	CMP Amendment, Rezoning and Special Use
<b>Staff Planner:</b>	Marion Ecks, AICP

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**APPLICATION DESCRIPTION**

The applicant, Communities of Crocus, is seeking approval of a multifamily residential development with supportive services for adults with autism and similar Intellectual Developmental Disabilities (IDDs) and their families. The proposed development includes supportive housing for individuals with IDD, buildings with services for residents, and standard housing for their families. Other buildings will include office spaces and community education and recreation facilities.

The applications before the Commission today are requests for a Special Use to allow for development of residential facilities and a community building on the north-most lot of the



development. Comprehensive Master Plan Amendment and Rezoning are required so that all lots are zoned B-4 Mixed Use Commercial. The applications include conceptual site plans; future development will require site plan approval. The proposed development will occur over multiple phases, which are described in the applicants submittals.

Lot	Phase	Address & TKN	Dev.	Acreage	App.(s)	Zoning
A	1	0 S 31ST ST 761 9992 002	Care Homes & Services	18.4	SU	B-4 S. 27th St. Mixed Use
B	2	0 S 31ST ST 761 9994 005	Apartments	10.3	CMPa, RZ	R-6 and OL-1
C	3	0 S 35TH ST 761 9997 003	Townhome duplex	8.4	CMPa, RZ	R-6 and OL-1
D	3	7521 S. 31st St. 786 9981 004	Duplex	5.7	CMPa, RZ	R-6 and OL-1
			Total	42.9		



These lots are currently owned by Northwestern Mutual Life Insurance, and do not have buildings on them. There are a variety of natural resources including a tributary of the Root River, floodplain, woodland, and wetlands. In addition, lots A, B, and C contain constructed wetlands which were installed as part of a project with the Milwaukee Metropolitan Sewerage District (MMSD) to increase stormwater capture in the area. Lots A, B, and C have frontage on both 31st and 35th Streets, but access to 35th Street is limited by the presence of a stream.

The project is located on lands west of NWML and the Statesmen multifamily development, as well as the Master Halco ladder company. To the north and west single-family residential neighborhoods, as well as vacant land. The lots contain a significant natural resource buffer on their western side, as the presence of floodplain

limits developable area. The applicants are not proposing any impacts to floodplain for this development.

The surrounding area has a Future Land Uses of Mixed Use to the north and east, which

includes residential, commercial, and institutional uses. To the south of the development are single family homes with a future land use designation of Office. To the west are single family homes with residential future land use, and vacant land that is designated recreational. All areas include natural resource future land use. (See Locator Maps)

## **PROJECT ANALYSIS**

***Approval of the full development requires a Comprehensive Master Plan Amendment, Rezoning, Special Use permits and Site Plan.*** The applicant is currently seeking approval for a Special Use for lot A, and CMP Amendment and Rezoning on the remaining lots. City Development staff has the following comments and concerns about this proposal. Detailed comments to the applicant are provided in the Staff Comments memo attached.

### **Special Use**

Phase one of the project is the core mission of this development: housing and community facilities for adults with IDD. Subsequent phases will include additional housing for adults with IDD, amenities, and housing for families and caregivers of residents in supportive housing. The applicants have provided detailed information on their work and vision with their application submittal.

This property is already zoned B-4 South 27<sup>th</sup> Street Mixed Use district, which allows for multifamily development under the same standards as the R-8 Multifamily zoning district. Special Use approval is required by the zoning for all such developments. Mixed use developments typically combine residential development with other use types such as retail or offices

For Phase One, the applicants are proposing four (4) four-unit residence buildings, for a final total of sixteen dwelling units. The gross density of this proposed multifamily development is 0.86 units per acre (16 unit / 18.5 acres = 0.86), well within the allowable density of the R-8 district of 8 units per acre, and in fact less than the nearby single-family neighborhood, which has a gross density of approximately 2.5 units per acre (16 unit / 6.25 acres = 2.5).

Elements of the Centre at Crocus community center, and proposed uses for the Hub facility are generally Permitted uses in B-4 zoning. The Centre will include medical offices, home health care services, vocational schools, physical fitness and dance studios, and other recreational uses. Staff recommends that this Special Use approval allow for the additional primary uses typically allowed in the B-4 district that are related to healthcare, offices and nonprofit organizations, and physical fitness facilities in the Hub Building.

Subsequent phases will require separate zoning approval

### **Comprehensive Master Plan Amendment and Rezoning**

The City of Franklin 2025 Comprehensive Master Plan designates the properties to be rezoned as "Office" with areas of "Natural Resources". The Natural Resource designation is not

intended to preclude development, but to note the presence and importance of natural resources on the property. The property may be developed according to the standards of adjoining Future Land Uses with consideration to UDO natural resource protection standards. The Office designation only permits office uses. In order to revise the zoning at this location, the Comprehensive Master Plan must also be updated to allow for housing. There are properties immediately adjacent to these lands that have Mixed Use future land use; Planning recommends that these lots also receive the same designation, to allow for rezoning to B-4 Mixed Use.

The choice to change the zoning of any property is a key decision point for the community. These properties are currently zoned R-6 Suburban Single-Family Residence District and OL-1 Office Overlay District, which do not allow for multifamily development, or community housing. Many of the services proposed for Lot A would be allowed, but mixed-use development is not permitted under this district, and thus a rezoning of these properties is necessary to allow for the development.

Franklin has relatively limited area zoned for multi-family development, and recently opted to rezone a comparable acreage from R-8 Multifamily to M-1 Industrial to allow for business development. As the recent Housing Report notes, with the current rate of development, Franklin currently has a low vacancy rate, and will have a housing shortfall by 2040. This proposal offers an opportunity to increase housing opportunity and provide options for families with children with IDD to stay in Franklin over the long term.

#### **Site Plan**

The applicants must submit a Site Plan application for Plan Commission approval of final project designs for Phase One. The Site Plan will have to comply with the terms of the Special Use approval and comply with the dimensional requirements of B-4 zoning. Subsequent phases will require separate approval.

#### **Recommendation**

All resolutions are drafted with a standard set of condition relating to development timelines and requirements, approvals from other jurisdictions and departments, etc. Staff recommends the following additional conditions based on review of these applications for compliance with the Unified Development Ordinance:

**CMP Amendment:** None.

**Rezoning:** None. *This request is the key decision point for the proposed development. Rezoning applications must comply with the standards of the Comprehensive Master Plan and Zoning Ordinance.*

**Special Use:**

- Approval of a Site Plan and provision of cross access, conservation, and landscape bufferyard easements at the time of a this review



Staff recommends approval of the applications, subject to conditions in the draft legislative documents.

Exhibits:

- Zoning Information District Standards Handout – B-4 Mixed Use Commercial
- Applicant Exhibits



# CITY OF FRANKLIN

## REPORT TO THE PLAN COMMISSION



Meeting of October 17, 2024

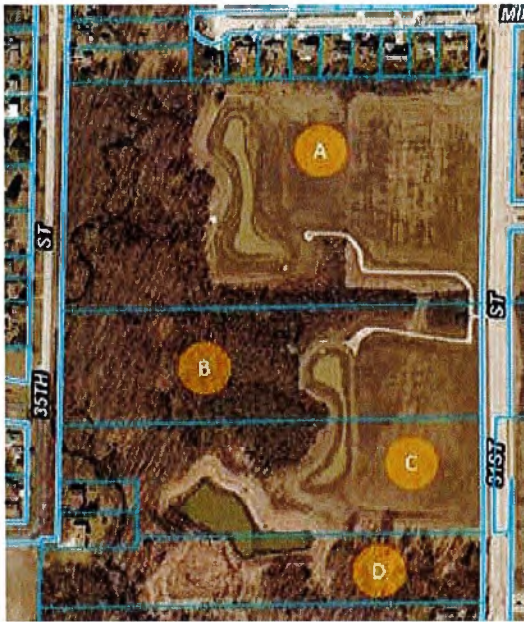
### CMP Amendment, Rezoning, Special Use

**RECOMMENDATION:** Staff recommends approval of the applications for Comprehensive Master Plan Amendment, Rezoning, and Special Use. Recommended Conditions of Approval are provided in the draft Resolution(s).

<b>Project Name:</b>	<b>Communities of Crocus</b>
<b>Property Owner:</b>	Northwestern Mutual Life Insurance
<b>Applicant:</b>	Amy Hansel, Communities of Crocus
<b>Property Address/Tax Key Number:</b>	7521 S. 31 <sup>st</sup> St. / 786 9981 004; and 0 S 35TH ST / 761 9997 003; and 0 S 31ST ST / 761 9994 005; and 0 S 31ST ST / 761 9992 002
<b>Aldermanic District:</b>	District 3
<b>Agent:</b>	Kevin Allenbach, RA, HGA Architects
<b>Zoning District:</b>	7521 S. 31 <sup>st</sup> St. / 786 9981 004: R-6 and OL-1 0 S 35TH ST / 761 9997 003: R-6 and OL-1 0 S 31ST ST / 761 9994 005: R-6 and OL-1 0 S 31ST ST / 761 9992 002: B-4 S. 27 <sup>th</sup> St. MU Commercial FW on all lots
<b>Use of Surrounding Properties:</b>	R-6 (North and West) R-6 and OL-1 (South) B-4 S. 27 <sup>th</sup> St. MU Commercial (East) BP Business Park and OL-1
<b>Application Request:</b>	CMP Amendment, Rezoning and Special Use
<b>Staff Planner:</b>	Marion Ecks, AICP

#### APPLICATION BACKGROUND

The applicant, Communities of Crocus, is seeking approval of a multifamily residential development with supportive services for adults with autism and similar Intellectual Developmental Disabilities (IDDs) and their families. The proposed development includes supportive housing for individuals with IDD, and buildings with services for residents. Other buildings will include office spaces and community education and recreation facilities. Future phases will include additional supportive housing and community facilities, as well as standard housing for families.



The applications before the Commission today are for a Special Use to allow for development of residential facilities and a community building on the north-most lot of the development, and a Comprehensive Master Plan (CMP) Amendment and Rezoning so that all lots are zoned B-4 Mixed Use Commercial. The applications include conceptual site plans; future development will require Site Plan approval. The proposed development will occur over multiple phases, which are described in the applicant's prior Plan Commission packet.

Lot	Phase	Address & TKN	Dev.	Acreage	App.(s)	Zoning
A	1	0 S 31ST ST 761 9992 002	Care Homes & Services	18.4	SU	B-4 S. 27th St. Mixed Use
B	2	0 S 31ST ST 761 9994 005	Apartments	10.3	CMPa, RZ	R-6 and OL-1
C	3	0 S 35TH ST 761 9997 003	Townhome duplex	8.4	CMPa, RZ	R-6 and OL-1
D	3	7521 S. 31st St. 786 9981 004	Duplex	5.7	CMPa, RZ	R-6 and OL-1
			Total	42.9		

This application was presented to Plan Commission on August 22, 2024, and public hearings were held at the meeting for the Special Use and Rezoning. A public hearing is required for the Comprehensive Master Plan Amendment; this hearing will be scheduled after the Plan Commission makes a recommendation on the application.

#### **PUBLIC AND COMMISSIONER COMMENTS**

At the August meeting, members of the community provided comment during the public hearings. They expressed concerns about the project which generally fell into several categories: possible impacts to natural resources and the floodplain, the movement and storage of water (stormwater designs) on the property, and the safety of the autistic adults in residence. Commissioners shared their concerns about the natural resources including the presence of environmental corridor on the lots, as well as the location of easements, that might limit developable area.

The items were tabled as a result, so that staff and the applicant could prepare additional information regarding natural resources, stormwater, and general design of the development.

### **PROJECT ANALYSIS**

***Approval of the full development will require a Comprehensive Master Plan Amendment, Rezoning, Special Use permits and Site Plan.*** The applicant is currently seeking approval for a Special Use for lot A, and CMP Amendment and Rezoning on the remaining lots. City Development staff provided an analysis of the applications and comments at the previous meeting. The packet for that meeting is available on the City of Franklin Website: <https://www.franklinwi.gov/Departments/Elected-Officials/Boards-Comissions/Plan-Commission.htm>

To address resident and Commissioner concerns, the applicant has provided the attached supplementary submittal. Planning has the following responses to the discussion:

Easements – Planning staff provided the applicants with copies of easements on the lots, which have been incorporated into their supplementary exhibits, including the boundaries of the limited-term conservation easement protecting the constructed wetlands on the properties.

Environmental Corridor and natural resource features-The site includes an area identified by the Southeast Wisconsin Regional Plan Commission (SEWRPC) as Secondary Environmental Corridor. The areas with designation contain natural resources such as woodland, wetlands, and other water resources including FEMA flood hazard areas. These features are located on the western portion of the lot, adjacent to 35<sup>th</sup> street. There are also artificial and naturally occurring wetlands, which have been delineated by wetland experts. The applicant has provided exhibits depicting the location of these features.

The UDO obliges residents and developers to protect natural resources and has strict requirements that limit the degree to which they may be impacted. Any request to impact a water resource, or to remove significant areas of woodland, will necessitate a Natural Resource Special Exception (NRSE) which is a variance that requires Common Council approval. Floodplain impacts require an analysis to demonstrate that the impacts will not raise flood elevations elsewhere along the floodplain.

Developers must also protect the natural resources via conservation easements. These easements are required as part of the approval of a Site Plan (a necessary future application for this development), an NRSE, or with a plat.

Stormwater – The applicant has provided a supplemental stormwater concept for Commission consideration. Planning and engineering reviewed the draft concept on September 18, 2024, and the Engineering department offers the following comment:

On September 18, GRAEF (on behalf of the City's Engineering Department) met with the applicants engineer to discuss the project. The exhibits submitted, for use at the Plan Commission meeting, generally coincide with the direction provided at the September 18th



meeting and generally demonstrates that the site will be able to comply with the City's stormwater requirements.

The applicant has also contacted the Milwaukee Metropolitan Sewer District who is the regional authority for stormwater facilities and has provided information about that meeting.

Fully engineered stormwater designs are an element of a Site Plan, which is typically the trigger for the developers to apply to the Engineering department for their review and approval. It would be premature, punitive, and prohibitively costly to produce fully engineered development plans at this stage in the project, when it is not certain that the proposal will receive approvals, and future phases are only conceptual. Requiring them now is outside the scope of the application requests before the Commission.

Owner notification - There were also questions about notification of the owners of the development lots. All City of Franklin Planning applications require signature by the property owner or a representative. All applications were signed by the Director of Asset Management at Northwestern Mutual Real Estate, Bryan Konyn. Copies of the signed applications were included in the August 22 Plan Commission Packet.

Fair Housing – Some neighbors have expressed concerns about the safety of residents with IDD's living in proximity to wetlands or other natural resources. With regard to the type of facility, or status of the residents, it is illegal to discriminate on the basis of disability, age, or other protected classes, and no party can use these categories in evaluating housing uses or making housing policy. Commissioners and the public may refer to WI Department of Administration guidance on the subject here: <https://doa.wi.gov/Pages/LocalGovtsGrants/Fair-Housing.aspx> or the US Department of Housing and Urban Development here: [https://www.hud.gov/program\\_offices/fair\\_housing\\_equal\\_opp/fair\\_housing\\_act\\_overview#Who\\_Is\\_Protected?](https://www.hud.gov/program_offices/fair_housing_equal_opp/fair_housing_act_overview#Who_Is_Protected?) While neighborhood concerns may be well-meaning, they run afoul of these protections.

Further, there are licenses and other qualifications that supportive housing facilities must meet that are not part of the land use review of the development, and are regulated by State and local agencies with the appropriate expertise to evaluate them.

#### **Approval process and Future Applications**

The key decision points and scope of discussion for Plan Commission fall under their powers to make recommendations and decisions regarding land use in the City of Franklin. The applicant is currently seeking approval for a Special Use for lot A, and CMP Amendment and Rezoning on the remaining lots. For these applications, the Commission should consider whether the project conforms to the allowable density and use categories for lots with B-4 zoning or require mitigating conditions, and whether the allowable future land use for lots to be rezoned aligns with the community's goals for the uses, density, and overall development of the City.

The applicants must submit a Site Plan application for approval of final project designs for Phase

One. The Site Plan will have to comply with the terms of the Special Use, and comply with the dimensional requirements of B-4 zoning. Subsequent phases will require separate review and approval. If the CMP Amendment and Rezoning are approved, future development on the three southern lots (Phases 2 and 3) will also require review and approval of a Special Use for the density and other site features, and a Site Plan for the design of the development.

As a point of information, in addition to Planning review of applications, all development in the City must undergo several stages of review by many departments. Engineering evaluates the capacity and functioning of site infrastructure such as stormwater and facilities like public water and sewer, as well as aspects of the development process such as grading plans. Inspection Services enforces the Building Code and reviews building permits for all residential and commercial development, including features like the plumbing of stormwater, location and height of fences etc. As noted earlier, other government agencies also have review over aspects of development, and these requirements must be met for the development to proceed.

#### **Recommendation**

All resolutions are drafted with a standard set of condition relating to development timelines and requirements, approvals from other jurisdictions and departments, etc. Staff recommends the following additional conditions based on review of these applications for compliance with the Unified Development Ordinance:

**CMP Amendment.** None.

**Rezoning:** None. *This request is the key decision point for the proposed development. Rezoning applications must comply with the standards of the Comprehensive Master Plan and Zoning Ordinance.*

**Special Use:** Approval of a Site Plan and provision of cross access, conservation, and landscape bufferyard easements at the time of review.

Staff recommends approval of the applications, subject to conditions in the draft legislative documents.

Exhibits:

- Applicant Exhibits

## **Communities of Crocus**

7521 South 31<sup>st</sup> Street (Parcels 761-9992-002; 761-9994-005, 761-9997-003; 786-9981-004)

Project Narrative for City of Franklin

Submitted with Comprehensive Master Plan Amendment / Rezoning / Special Use Applications

Prepared by HGA Architects (HGA Inc.)

Updated August 12, 2024

## **Narrative Introduction**

This narrative is to provide details and support the following Communities of Crocus Applications:

### **Special Use Application.**

The project is submitting a Special Use Application to provide information on the Care Homes and Centre building, which require a Special Use Permit per City of Franklin Section 15-3.0304 and Special Use Table 15-3.0603. This Special Use Application is for the northern parcel, TKN: 761-992-002.

### **Comprehensive Master Plan Amendment Application.**

This project is submitting a Comprehensive Master Plan Amendment Application to modify/amend the current Comprehensive Master Plan that was previously approved for this site.

### **Rezoning Application.**

The project is submitting a Rezoning Application to reclassify the three (3) southern parcels on the site (761-9994-005 is zoned R-6 with OL-1; 761-9997-003 is zoned R-6 with OL-1; 786-9981-004 is zoned R-6 with OL-1), to a B-4 Zoning. The northern parcel (761-9992-002) is currently zoned B-4, so the reclassification of the southern parcels to B-4 would give the B-4 zoning classification to all of the parcels.

The narrative has the following sections:

- I. Site
- II. Owner Information
- III. Proposed Use of Site
- IV. Buildings Proposed for Site
- V. Project Phasing
- VI. Site Considerations

## **I. Site.**

The site is located at 7521 South 31<sup>st</sup> Street in the City of Franklin. The property stretches between South 31<sup>st</sup> and South 35<sup>th</sup> Street, just south of West Minnesota Avenue, and contains the following four (4) parcels (starting with the northern most parcel and moving south) that total approximately 45 acres:

- 761-9992-002 is zoned B-4
- 761-9994-005 is zoned R-6 with OL-1
- 761-9997-003 is zoned R-6 with OL-1
- 786-9981-004 is zoned R-6 with OL-1

The Root River traverses through the western portion of the site near 35<sup>th</sup> Street and much of the property (about 2/3 of the site) is wetlands and heavily treed woodlands. There is a pond that straddles the southern parcels and two detention ponds that were constructed by MMSD in 2019 to help mitigate and control rainwater run-off across the property headed to the Root River at the western edge of the property. The eastern 1/3 (approximately 12- 13 acres) is gently sloping

(east to west) farm fields and that is where the proposed development will take place. There are no planned structures, roads, or infrastructure proposed in the wetlands or woodlands on the bottom 2/3 of the site. Communities of Crocus has a Purchase Agreement to buy the property from current owner, Northwestern Mutual

## **II. Owner Information.**

Communities of Crocus (CoC) is a nonprofit (501)(c)(3) started by Amy Hansel and Emily (Trevor) Peters. Both are parents of children on the autism spectrum and/or with Down Syndrome. The mission of Communities of Crocus is to create supportive homes of choice for adults (18 years of age and above) with autism and similar intellectual and developmental disabilities that give them a sense of pride, accomplishment, and dignity by providing housing and supportive services within a natural environment.

Communities of Crocus is led by a Board that includes the following:

- **Amy Hansel (President)** Amy has spent the past 26 years as a civil servant working for the Federal Government. She has extensive experience building relationships with people from various backgrounds, at all levels and from all over the world.
- **Emily Peters (Vice President)** Emily is a 25-year sales executive at the Xerox Corporation working with Fortune 1000 companies in the Midwest where she has maintained long lasting relationships with her clients and built trust as an advisor of business solutions.
- **Andy Palec (Director)**. Andy has over three decades of experience managing complex real estate projects from inception through to successful completion. Currently a Vice President with Milwaukee-based Irgens Partners, he has prior involvement with different types of medical real estate and housing, from independent living for seniors to assisted living and skilled nursing care throughout the US.
- **Rechelle Chaffe (Director)**. Rechelle serves as the Executive Director of Autism Society SE WI and has family members on the spectrum. She has championed for Autism awareness, education and supports by providing programs and services that benefit the Autism community. She brings a passion for advocacy efforts to work every day.
- **Chris Zirbes (Director)**. Chris has developed a successful professional career of working for small community, family-owned banks and is a Senior Vice President of commercial lending at Horicon Bank. He is also a proud member of the Wauwatosa Mayfair Rotary.

## **III. Proposed Use of the Site.**

The goal is to create a community with a range of housing and support programs for adults (18 years and above) with autism or similar intellectual and developmental disabilities. However, an equally important goal of the project is to provide natural supports by offering market rate housing opportunities for the parents/family members of the residents and others who chose to live in the community and participate in the lives of these unique individuals

In addition, Communities of Crocus will provide an educational support building (called the Supportive Hub) where the residents and others in the greater community, including adults with autism



and similar intellectual and developmental disabilities, can get the support and services they need to live as independently as possible. In addition, the Hub will provide services and support for parents, family members, caregivers, and others involved in the continuum of care for these individuals.

The residents living in the CARE homes and the APTS at Communities of Crocus will have a broad range of abilities and needs and CoC will meet those needs through diverse housing options that will include the following:

**Communities of Crocus Housing Types**

Name of Building Type	Building Description	Number of Buildings / Units For Adults with Autism /IDD	Number of Buildings / Units For Parents/ Family
Care Homes	The CARE Homes are designed for autistic adults with complex or higher levels of need, including up to 24/7 services and support. The home includes additional centralized and private support/ engagement space for staff/ residents	Three Homes, each with four (4) one-bedroom Apts = 12 total Apts.  *Plans are in place to add a fourth home in the future.  Future total = 16	
Apartments	The APTS are for individuals with autism and similar intellectual and developmental disabilities who, with the help of individualized services and support, are able to live more independently, navigate the greater community, and engage in work and other lifelong learning opportunities.	32 one-bedroom apartments 1-Try it apartment 1-four-bedroom respite apartment  Total = 34 apartments with the potential for 36, see below  *Plans are to look into adding two additional one-bedroom apartments for resident support staff	
Duplex Homes			6- 7 duplexes for total of 12-14 Units
Townhomes			8 Townhomes for a total of 8 Units

<b>Totals</b>		<b>52 Units for Adults with Autism</b>	<b>20 -22 Units for Family Members or Caregivers</b>
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#### **IV. Buildings Proposed for the Site.**

The goal for the Communities of Crocus development is to provide options for housing and support/resources spaces so that adults with autism and similar disabilities can live as independently as possible in a community that also provides options for their parents/family members and other interested parties to live in the same community. The entire Communities of Crocus project is designed to feel like a residential community that fits in with the neighborhood to the north and west. The Care Homes and Centre at Crocus are one-story buildings surrounded by expansive lawn areas with landscaping buffers surrounding the buildings and screening views. The building exteriors will be constructed with a blend of masonry (brick) and cement board siding. They will feature a combination of flat and gently sloped roofs meant to recall the mid-century modern architectural style that features homes with lots of windows and daylight, and large roof overhangs that stretch out and stay low to the ground.

##### **Care Homes (Phase 1).**

Each Care Home is a 6,000 SF single-story residence for adults with autism and each home features four (4) fully independent one-bedroom apartments with a central commons space. The four (4) one-bedroom apartments are each approximately 650 square feet, are fully ADA accessible, and include a kitchen, living room, bedroom, and bathroom. Each apartment has an exterior porch off of the living room, connecting each of the apartments to the outdoor lawn areas. The central area provides a gathering space for the residents with a shared living room / gaming area and an additional shared kitchen, laundry room, and sensory room. Another shared amenity are two lounges, or 'Relax and Ready Rooms', that contain soft seating, a desk, and provide an additional enclosed lounge space for residents and staff. In addition, the common space includes an office area for the staff who will be supporting the residents, a nurse's office, restroom, mechanical, and storage rooms.

##### **Centre at Crocus (Phase 1).**

The Center is a 15,000 square-foot single story building with a basement. The Centre is intended to be a support building for the Care Homes where the 12 residents who live in the Homes (and others with similar needs in the greater community) will engage in lifelong learning, social engagement, and therapeutic opportunities. The Centre has spaces or zones for recreation, life skills training, therapy, art and music-making, relaxation, and leisure. It is envisioned that the residents will move through the zones over the course of the day with 3-4 residents in each zone at a time. Defined Centre zones include:

- **Recreation Zone** this space includes a large open area with a track space for walking and tricycle use, as well as a central area with fitness equipment such as stationary bikes and ellipticals. There is also a separate Jungle Gym Room with an adult size climbing structure, a heated therapy pool with supporting locker rooms, showers, and changing rooms.
- **Life Skills Training Zone** this space features a kitchen area used for demonstrating cooking, nutritional classes and, cleaning skills. The kitchen will serve as an eating and

learning area and provide an opportunity to decrease health inequities for this population. This area will also include a separate personal care area where individuals can engage in health and hygiene instruction.

- **Art + Music Zone:** this space will feature a large room for art classes with tables for painting, drawing, and sculpture-making, cabinets for art storage, and countertops with double-bowl sinks. The music and media room will feature spaces for musical instruments, as well as shelving for a small library of books. Both rooms can also be used as art and music therapy spaces.
- **Leisure Zone:** this zone features quiet places to hang-out and relax. Spaces will allow for watching movies, playing video games, or just relaxing with friends.
- **Therapy Zone:** this space is dedicated for therapists to hold speech, art, music, or general therapy sessions with the residents.

The Centre will have a full-time director, as well as office spaces and conference room for residents, staff, or aides to use for meetings.

The partial basement below the one-story Centre is envisioned to provide mechanical spaces, a safe zone/shelter in case of tornado or weather events, and also future program space, should it be needed

#### **Hub (Phase 1).**

The Hub is an approximately 17,000 square-foot single story building. The Hub is envisioned to serve the broader Franklin and Milwaukee County community with educational and training programs. The Communities of Crocus offices will be in the Hub, and it is envisioned that several Continuum of Care community partners will also have space in the building. The spaces in the Hub will include:

- Communities of Crocus Administrative Offices
- Family Resource Center with books, videos, and other publications and resources. This area will include shelving areas for resources, a reading room, reception area, and a meeting room
- Caregiver Training Suite
- Life Skills Suite including a kitchen and mock-up bathrooms, bedroom, and laundry room for use in Life Skills training classes
- Game Room and Maker Space
- Support and public spaces including lobby, restrooms, sensory rooms, and staff lounge
- Multi-purpose Room for lectures, training, seminars, and events
- Partner Suite 1: a suite for a community partner to lease space that includes offices, meeting area, and open space for program requirements
- Partner Suite 2: a suite for a community partner to lease space that includes offices, meeting area and open space for program requirements.

#### **Apartments (Phase 2).**

The Apartment Building will be for adults with autism and similar intellectual and developmental disabilities who are able to live more independently with the help of services and support. Many of these individuals would work in the community, and a small number

may also drive. The apartment building is in early concept design, so plans and elevations are not yet complete. The apartment building is envisioned to be either a two-story building (with an underground basement level for parking) or a three-story building (with parking and a lobby on the main level with two (2) levels of apartments above. The building will feature mostly one-bedroom apartment units along with several two-bedroom units for a total of 32 apartments. The building would also have an apartment manager unit (possibly two) and that person would function as a resident assistant who would provide support for the residents, as well as a Try-it-out unit and a respite 4-bedroom apartment. The total unit count in the apartment building is 36 units. Architecturally it would use a similar blend of materials as the Care Homes and Centre, such as brick and siding and it will feature sloped and flat roofs to compliment the rest of the community.

#### **Community Pavillion (Phase 2).**

An open-air, covered pavillion is planned to be surrounded by approximately 400 – 500 square feet of an open lawn area. It could be used to host Crocus and other community events geared to the greater community, including a farmer's market. The structure would include some support spaces such as restrooms and storage area.

#### **Duplex Homes (Phase 3).**

The project proposes that up to seven duplex market-rate homes be built for parents, family members, and other interested parties of the adults living in the CARE Homes or APTS. Each of the homes are planned to be duplexes, built on basements with two-car garages, having approximately 1,600-2,000 square feet.

#### **Townhomes (Phase 3).**

The project proposes that 8 townhomes be built as a part of Phase 3. The townhomes would likely be 2 ½ or 3 stories with a two-car garage on the lowest level. Currently shown as two buildings, each with four (4) units along South 31<sup>st</sup> Street.

### **V. Project Phasing.**

The project is proposed to be constructed in 3 phases, however, fundraising efforts will impact the timing of how the community will develop and when structures are built. The phases are currently planned as follows:

**Phase 1:** will be focused on development of the northern parcel (761-9992-002) that will include the following:

- Main entry off of South 31<sup>st</sup> Street and private street
- Care Homes
- Centre at Care
- Parking lot between the Centre and the HUB

**Phase 2:** will be focused on development of the second parcel (761-9994-005) and will include the following:

- Extension of the private streets and the addition of a second entry/egress onto South 31<sup>st</sup> Street
- Supportive Housing Hub
- Apartment Building
- Community Pavillion

**Phase 3:** will be focused on the development of the southernmost parcels (761-9997-005; 786-9981-004) and will include the following.

- Extension of the private roads

- 7 Duplex homes
- 8 Townhomes

## **VI. Site Considerations.**

### **Stormwater.**

The project will need to comply with all City of Franklin storm water requirements. We envision providing an underground storm water storage system somewhere on our site.

### **Landscape.**

Today the 45-acre site has extensive woodlands and many natural features. It is important to note that the Communities of Crocus development is not proposing any buildings be constructed in the western 2/3<sup>rd</sup> of the site where the woodlands, wetlands and Root River are located. All of the development is located on the eastern and open and gently sloping 3<sup>rd</sup> of the site along 31<sup>st</sup> Street. The project will meet all City landscape requirements and will provide a landscape buffer along the north property edge to the residential houses

### **Traffic/Streets.**

Upon completion of all phases of the Communities of Crocus development there will be a total of 74 housing units added. Many of the units will be occupied by adults with autism who will not drive or need a car, however, there will be visitors to the Hub and staff who work at the Centre and Care Home. The project will construct a new entrance to the Community which will align with the entrance/egress from the Statesmen Apartments directly across the street. The internal development streets will be private roads and are proposed to be 24' wide. An additional entry/exit will also be added as part of Phase 2 to serve the southern parcels including the apartment building. Given the two entry/exit points along South 31<sup>st</sup> and the low density for the site, it is anticipated that traffic on the street will be minimally affected.

### **Utilities.**

The project intends to tie into the electric, water, telecommunications, and sanitary utilities that are located in and along South 31<sup>st</sup> Street. The connections will be worked out with the City of Franklin and Utility providers as the site plan is developed. The utilities design will comply with all City and utility requirements

### **Lighting.**

The project will need to comply with all City of Franklin lighting requirements. We recognize that at public meetings with the neighborhood there were lots of concerns expressed about light pollution. In response, the project commits to keeping any required lighting poles as low as possible and to using full cut-off lighting fixtures along any street or in parking areas. The project will use an exterior lighting control system to ensure that any redundant exterior lighting is turned off as early as possible in the evening.

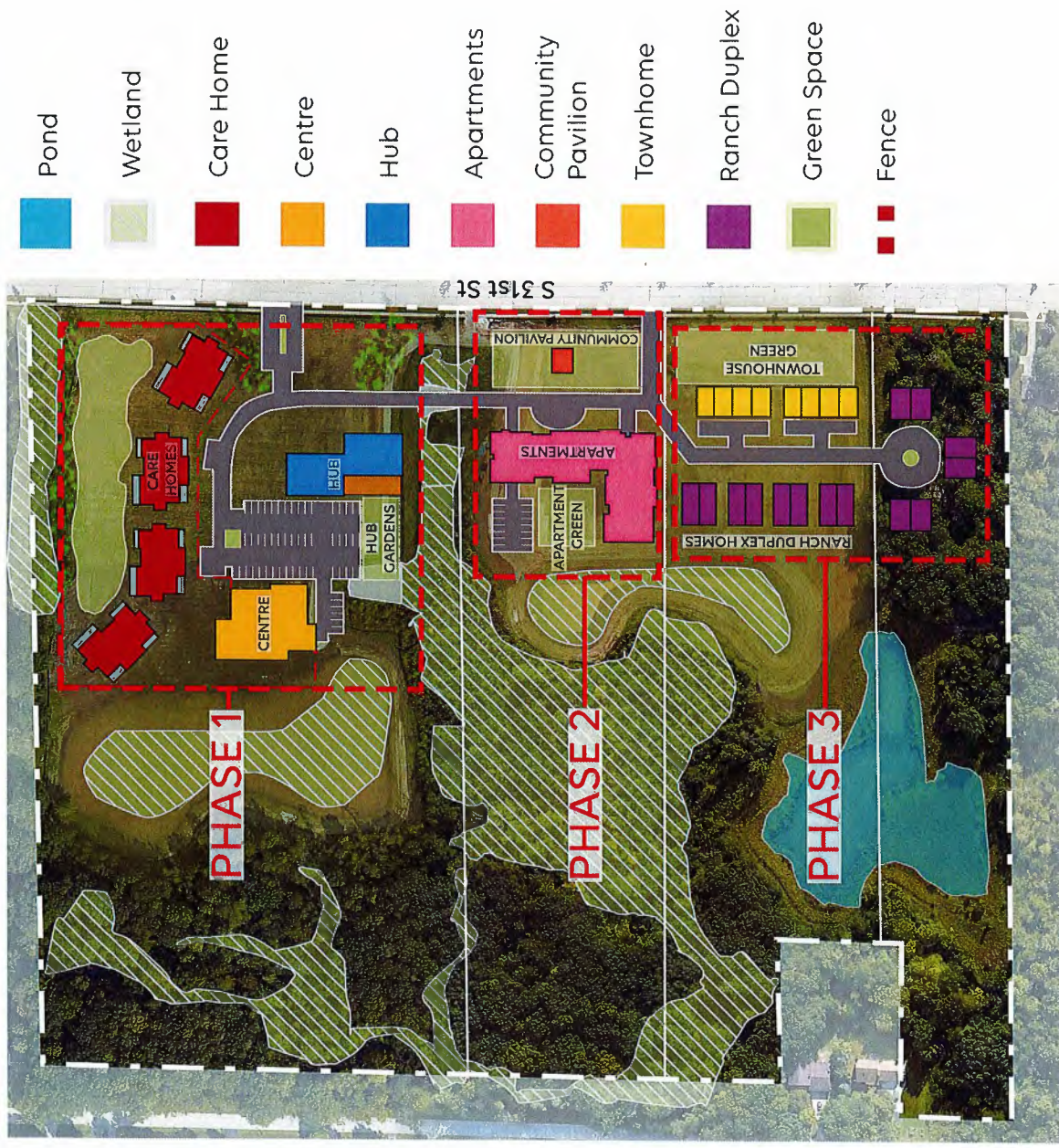
### **Fencing.**

The four Care Homes and their lawn areas are proposed to be fenced to ensure that the

residents stay on the Communities of Crocus property. The fence is proposed as a 6' tall painted decorative metal fence and it will be buffered by additional landscaping. The fenced area will completely enclose the Care Homes and provide a secure connection to the Centre so that residents of the Care Homes can safely move between the Center and their apartments.

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# COMMUNITIES OF CROCUS



HGA

Communities of Crocus Phases  
7521 SOUTH 31ST STREET, FRANKLIN, WI



JUNE 10, 2024

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APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE 12/03/2024
REPORTS & RECOMMENDATIONS	<p><b>An Ordinance to Amend the Unified Development Ordinance (Zoning Map) to Rezone Three Properties Located on the East Side of South 31<sup>st</sup> St., Addressed as 7521 S. 31<sup>st</sup> St. (TKN 786 9981 004), 0 S. 35<sup>th</sup> St. (TKN 761 9997 003) AND 0 S. 31<sup>st</sup> St. (TKN 761 9994 005), to B-4 South 27<sup>th</sup> Street Mixed Use Business District</b></p> <p><b>(Amy Hansel, Communities of Crocus) (Northwestern Mutual Life Insurance, Property Owners)</b></p>	<p>ITEM NUMBER</p> <p>5.2.</p> <p>Ald. Dist. 3</p>
<p><i>(Item 2 of 2)</i></p> <p>The applications before the Council today are the request for a Comprehensive Master Plan Amendment (<i>Public Hearing Item 1 of 2</i>), and a request for Rezoning (<i>this item</i>) so that all lots are zoned B-4 Mixed Use Commercial.</p> <p>The applicant, Communities of Crocus, is seeking approval of applications to allow for a multifamily residential development with supportive services for adults with autism and similar Intellectual Developmental Disabilities (IDDs), and their families. The project will be developed in several phases, which are described in the applicant's submittals.</p> <p>These properties are currently zoned R-6 Suburban Single-Family Residence District and OL-1 Office Overlay District, which do not allow for multifamily development, or community housing. Many of the services proposed would be allowed, but mixed-use development is not permitted in these zoning districts, and thus a rezoning is necessary. There are properties immediately adjacent to these lands that have Mixed Use future land use and zoning. Planning recommends that these lots also receive the same designation, to allow for rezoning to B-4 Mixed Use.</p> <p>At the October 17, 2024 regular meeting, the Plan Commission carried a motion to recommend approval of this application for a Rezoning. At that same meeting, the Plan Commission adopted a motion to recommend approval of a related Comprehensive Master Plan Amendment (CMP) and Special Use. The Public Hearing commentary for this item included questions about the developable area of the lots, and concerns about the impact of development on the neighborhood, as well as supportive comments from community members who shared their excitement for the services Communities of Crocus will provided in Franklin.</p>		

Fiscal Impact: Not Applicable

**COUNCIL ACTION REQUESTED**

A motion to adopt Ordinance 2024-\_\_\_\_\_, An Ordinance to Amend the Unified Development Ordinance (Zoning Map) to Rezone Three Properties Located on the East Side of South 31st St., Addressed as 7521 S. 31st St. (TKN 786 9981 004), 0 S. 35th St. (TKN 761 9997 003) AND 0 S. 31st St. (TKN 761 9994 005), to B-4 South 27th Street Mixed Use Business District (Amy Hansel, Communities of Crocus) (Northwestern Mutual Life Insurance, Property Owners)

Department of City Development MX

STATE OF WISCONSIN

CITY OF FRANKLIN

MILWAUKEE COUNTY

*[Draft 08-15-24]*

ORDINANCE NO. 2024-\_\_\_\_

AN ORDINANCE TO AMEND THE UNIFIED DEVELOPMENT ORDINANCE (ZONING MAP) TO REZONE THREE PROPERTIES LOCATED ON THE EAST SIDE OF SOUTH 31ST STREET, ADDRESSED AS 7521 S. 31ST STREET (TKN 786 9981 004), 0 S 35TH STREET (TKN 761 9997 003) AND 0 S 31ST STREET (TKN 761 9994 005), TO B-4 SOUTH 27<sup>TH</sup> STREET MIXED USE BUSINESS DISTRICT (AMY HANSEL, COMMUNITIES OF CROCUS) (NORTHWESTERN MUTUAL LIFE INSURANCE, PROPERTY OWNERS)

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WHEREAS, Amy Hansel, Communities of Crocus having petitioned the City of Franklin for the rezoning of approximately 24.5 acres of land, from R-6 Suburban Single-Family Residence District and OL-1 Office Overlay District to B-4 South 27<sup>th</sup> Street Mixed Use Business District, such land addressed as 7521 S. 31<sup>st</sup> Street (TKN786 9981 004), 0 S 35<sup>th</sup> Street (TKN 761 9997 003) and 0 S 31<sup>st</sup> Street (TKN 761 9994 005); and

WHEREAS, a public hearing was held before the City of Franklin Plan Commission on the 22<sup>nd</sup> day of August, 2024, upon the aforesaid petition and the Plan Commission thereafter having determined that the proposed rezoning would promote the health, safety and welfare of the City and having recommended approval thereof to the Common Council; and

WHEREAS, the Common Council having considered the petition and having concurred with the recommendation of the Plan Commission and having determined that the proposed rezoning is consistent with the 2025 Comprehensive Master Plan of the City of Franklin, Wisconsin and would promote the health, safety and welfare of the Community.

NOW, THEREFORE, the Mayor and Common Council of the City of Franklin, Wisconsin, do ordain as follows:

SECTION 1:           §15-3.0102 (Zoning Map) of the Unified Development Ordinance of the City of Franklin, Wisconsin, is hereby amended to provide that the zoning district designation for 7521 S. 31st Street (TKN 786 9981 004) described below, be changed from R-6 Suburban Single-Family Residence District and OL-1 Office Overlay District to B-4 South 27th Street Mixed Use Business District; and

§15-3.0102 (Zoning Map) of the Unified Development Ordinance of the City of Franklin, Wisconsin, is hereby amended to provide that the zoning district designation for 0 S 35<sup>th</sup> Street (TKN 761 9997 003) described below, be changed from R-6 Suburban Single-Family

Residence District and OL-1 Office Overlay District to B-4 South 27th Street Mixed Use Business District; and

§15-3.0102 (Zoning Map) of the Unified Development Ordinance of the City of Franklin, Wisconsin, is hereby amended to provide that the zoning district designation for 0 S 31<sup>st</sup> Street (TKN 761 9994 005) described below, be changed from R-6 Suburban Single-Family Residence District and OL-1 Office Overlay District to B-4 South 27th Street Mixed Use Business District:

7521 S. 31<sup>st</sup> Street (TKN 786 9981 004): Parcel 2 of certified survey map no. 5794 recorded in the office of the register of deeds for Milwaukee County, Wisconsin on January 14, 1993, in reel 2948 of certified survey maps, image 745 as document no. 6715343, said certified survey map being a division of lands in the southeast 1/4 and the southwest 1/4 of the northeast 1/4 of section 12, township 5 north, range 21 east, in the city of Franklin, Milwaukee County, Wisconsin.

Excepting therefrom that portion of land conveyed in instrument recorded April 10, 2006 as document no. 9215971.; and

0 S 35<sup>th</sup> Street (TKN 761 9997 003): That part of the northeast 1/4 of section 12 in town 5 north, range 21 east, in the city of Franklin, county of Milwaukee, state of Wisconsin, which is bounded and described as follows, to-wit:

Commencing at the southwest corner of said 1/4 section; thence north 00° 05' 06" west along the west line of said 1/4 section 165.32 feet to the point of beginning of lands to be described; thence continuing north 00° 05' 06" west along said line 165.33 feet to a point in the south line of certified survey map no. 5794; thence north 87° 41' 30" east along said south line 1308.41 feet; thence south 00° 02' 14" west 331.39 feet, said point also being in the centerline of south 31st street; thence south 87° 43' 22" west 1037.44 feet to a point in the east line of certified survey map no. 3564; thence north 00° 05' 06" west along said east line 165.32 feet to the northeast corner of said certified survey map; thence south 87° 43' 22" west along the north line of said certified survey map 270.23 feet to the point of beginning.

Excepting therefrom lands dedicated to the public for street purposes.

Further excepting therefrom that portion of land conveyed in instrument recorded April 10, 2006 as document no. 9215973.; and

0 S 31<sup>st</sup> Street (TKN 761 9994 005): All that part of the west 1/2 of the southeast 1/4 section 12, town 5 north, range 21 east, in the city of Franklin, county of Milwaukee, state of Wisconsin, bounded and described as follows:

Commencing at the northwest corner of the 1/4 section; thence north 89° 44' 10" east on and along the north line of the 1/4 section, 1330.13 feet to the northeast corner of the west 1/2 of the 1/4 section; thence south 2° 03' west along the east line of the west 1/2, 206.05 feet (recorded) south 00°02'11" west, 205.25 feet (measured) to a point; thence west on a line which is parallel to and 2448.99 feet north 2° 03' east of the south line of the 1/4 section,

1330.30 feet (recorded) south 88° 00' 24" west 1330.10 feet (measured) to a point in the west line of the 1/4 section; thence north 2° 08' east along said west line, 200 feet (recorded) 198.75 feet (measured) to the place of Commencement.

Excepting therefrom certified survey map no. 3564 recorded on February 12, 1979 as Document no. 5289377.

Further excepting therefrom that portion of land conveyed in instrument recorded April 10, 2006 as document no. 9215974; and

SECTION 2:           The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION 3:           All ordinances and parts of ordinances in contravention to this ordinance are hereby repealed.

SECTION 4:           This ordinance shall take effect and be in force from and after its passage and publication.

Introduced at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

APPROVED:

\_\_\_\_\_  
John R. Nelson, Mayor

ATTEST:

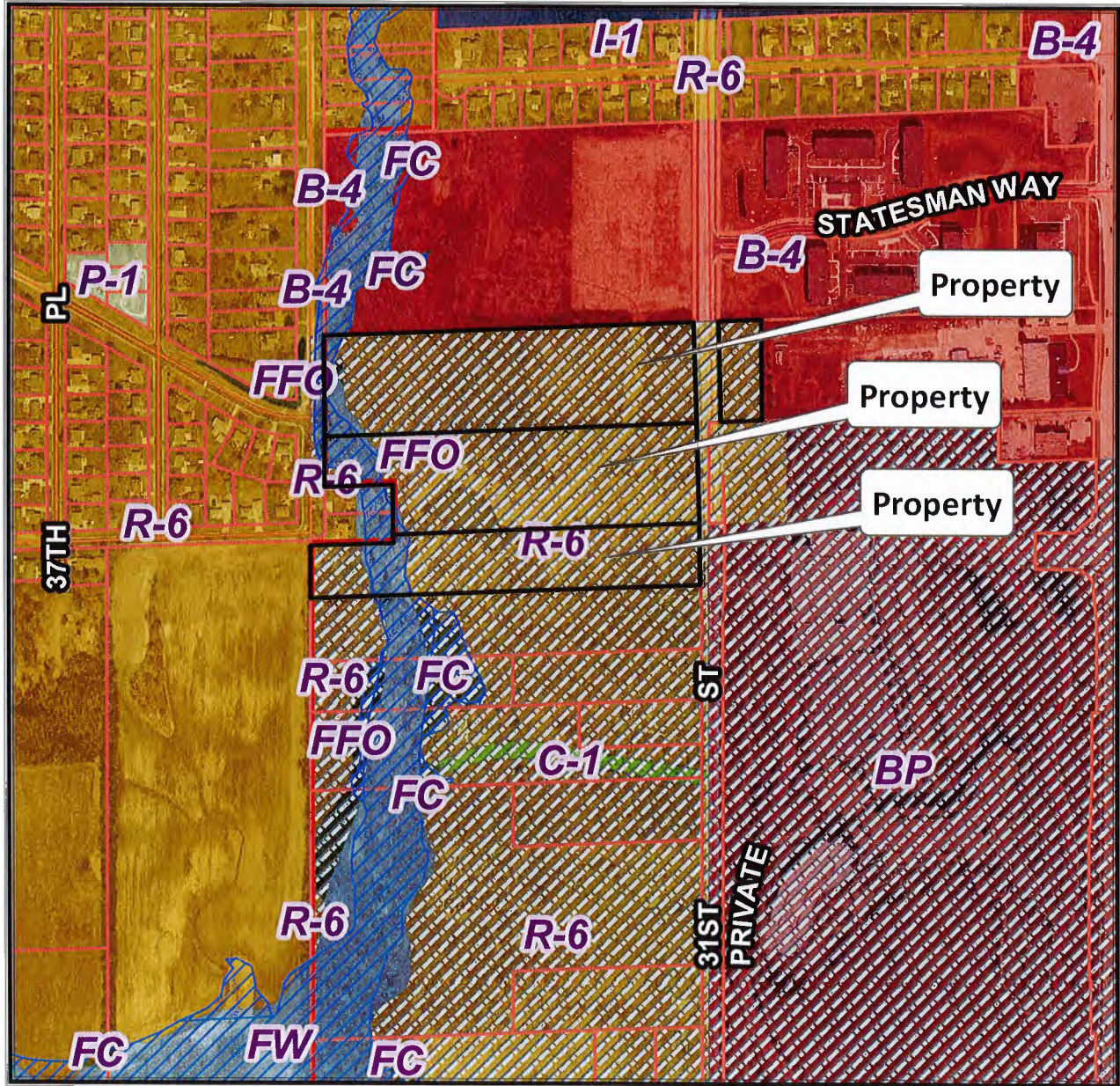
\_\_\_\_\_  
Shirley J. Roberts, City Clerk

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



7521 S. 31st Street

TKNs: 786 9981 004, 761 9997 003, 761 9994 005



Planning Department  
(414) 425-4024

0 312.5 625 1,250 Feet



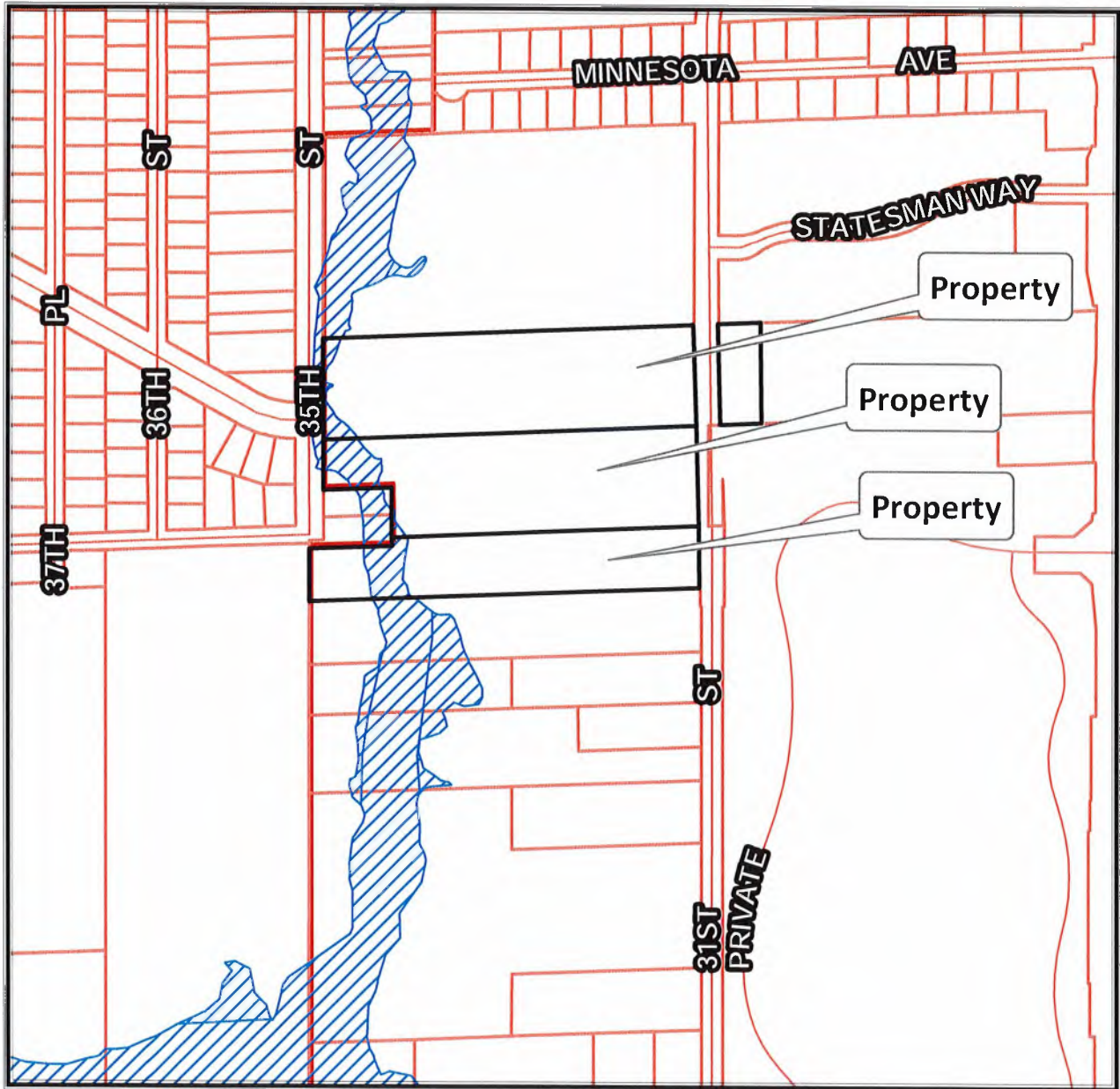
2021 Aerial Photo

*This map shows the approximate relative location of property boundaries but was not prepared by a professional land surveyor. This map is provided for informational purposes only and may not be sufficient or appropriate for legal, engineering, or surveying purposes.*



7521 S. 31st Street

TKNs: 786 9981 004, 761 9997 003, 761 9994 005



Planning Department  
(414) 425-4024

0 312.5 625 1,250 Feet

*This map shows the approximate relative location of property boundaries but was not prepared by a professional land surveyor. This map is provided for informational purposes only and may not be sufficient or appropriate for legal, engineering, or surveying purposes.*

**NORTH**  
2021 Aerial Photo

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APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE December 3, 2024
REPORTS AND RECOMMENDATIONS	Entertainment and Special Events – Snowglobe Holiday Festival Update	ITEM NUMBER A.3.

At the November 19, 2024 Common Council meeting, the council voted to have a periodic review of the Snowglobe Holiday Festival.

COUNCIL ACTION REQUESTED

Motion to place on file

Or

the direction of the council

CLERKS

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APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE 12/3/2024
REPORTS & RECOMMENDATIONS	ENGINEERING DEPARTMENT – DECEMBER 2024 UPDATE	ITEM NUMBER M.4.

## BACKGROUND

### Strategic Partnerships and Progress: Building a Stronger Infrastructure for the Future

The City of Franklin Engineering Department has undertaken significant projects throughout 2024 to address critical infrastructure needs, support municipal growth, and enhance public services. This update summarizes key projects, costs, challenges, and plans for 2025.

#### Summary of Expenses

- **Graef Contract Overview:**
  - Graef-USA, Inc. has been providing municipal engineering services under the agreement approved by the Council on August 27, 2024.
- **Contract Amendment Costs:**
  - Amendment No. 1, presented tonight, adds a not-to-exceed \$50,000 for continued municipal engineering services under the August 2024 agreement with the City.
- **Payments to Date:**

**General Services**

  - As of October 26, 2024, the City has paid Graef \$39,408.34 for services under the agreement. These services include plan reviews, drafting, addressing resident property concerns and code enforcement, fielding resident phone calls, attending weekly staff meetings (approximately two hours weekly), and providing critical project oversight.
  - **Key projects supported include:**
    - 2024 & 2025 Road Programs
    - DPW Expansion Project
    - Water Tower/Water Main Extension
    - Puetz Pathway
    - 116th Street Trail
    - Loomis Pathway
    - Lovers Lane Frontage Road Water Main Extension
    - Ryan Rd. & 76th St. Sanitary Sewer Extension
    - 76th St. Sanitary and Water Main Extension
    - St. Martins Rd. Water Main Extension
    - Citywide Stormwater Management and Utility Reviews
    - TID 8 and Oak Creek-Franklin water project and temporary sewer coordination
    - Assisting the Fire Department with the Johnson Controls, Inc. project and related meetings.

### ***Pass-Through Costs\****

- As of October 26, 2024, the City has paid Graef \$5,778.75 for development-related services that will be pass-through costs to the City. These include projects such as:
  - Crossroads Redevelopment
  - Lake Grove
  - Tsunami Express Car Wash
  - Communities of Crocus
  - Carma Labs
  - Megna Property
  - Project Cross

\*Pass-through costs are expenses incurred on behalf of a client or project and directly billed to them without any markup or additional charges. Essentially, the organization or service provider pays for something upfront (such as materials, subcontractor services, or permits) and then passes that exact cost on to the client for reimbursement.

### ***Additional Projects***

- **Graef has also provided services for:**
  - Fox Glen
  - Woodfield Trail
  - 10001 Church Street Redevelopment
  - Great Water Alliance
  - Seasons Development
  - MCDOT S. 76th Street from W. South County Line to S. Creekview Ct
  - Redwind Meadows Stormwater Pond
  - Lions Legend Park Pickleball Courts

Through this partnership, Graef has become an integral extension of the City's Engineering Department, addressing critical needs and ensuring projects are executed with efficiency and expertise.

### **Engineering Department Staffing**

- Graef has played a critical role in addressing staffing shortages within the Engineering Department, effectively bridging the gap to ensure the City's projects and services continue without disruption.
- **Key services provided include:**
  - **Plan Reviews and Drafting:** Ensuring project plans meet City standards and comply with regulatory requirements.
  - **Construction Oversight:** Providing expert supervision and quality assurance for ongoing infrastructure projects.
  - **Support for Street Improvement and Utility Projects:** Offering expertise to manage complex initiatives efficiently.
  - **Resident Engagement:** Participating in meetings and phone calls to address resident concerns and resolve property-related issues.
  - **Scheduled Meetings with City Staff:** Attending weekly sessions to coordinate and align engineering efforts with City priorities.
  - **Collaboration with City Staff:** Working closely with internal teams to enhance and maximize the City's internal capabilities, reducing the need for external consulting in certain areas.

Through Graef's involvement, the City has maintained momentum on vital projects while leveraging a broad spectrum of engineering expertise, ensuring operational efficiency and responsiveness to community needs.

### **Projects Since August 2024**

- **TID 8:**
  - Collaborate with We Energies on utility work to ensure compliance with city standards and minimize public disruption.
- **Crossroads Redevelopment:**
  - Working with developers to determine the next steps for this redevelopment initiative.
- **Lake Grove:**
  - Permitting, resolutions, and maintenance agreements are in progress.
- **Communities of Crocus:**
  - Special Use Permit, Comprehensive Master Plan (CSM) amendment, and rezoning have been approved.
- **Puetz Pathway:**
  - Design and contractor selection are ongoing to improve pedestrian and cyclist access.
- **116th Street Trail:**
  - Willkomm Excavating awarded the project for \$893,321.53 on November 19, 2024.
  - Contract documents are being finalized.
- **Water Tower and Water Main Extensions:**
  - Contracts A and B are near completion; Contract C construction will begin soon.
  - Prepared engineers' reports for public hearings regarding water main assessments.
- **Loomis Pathway Enhancements:**
  - Assessments and planning are in progress to enhance pathways along Loomis Road.
- **MMSD PPII Project:**
  - Construction has been completed successfully.
- **DPW Campus Utilities Project:**
  - UPI Construction LLC was awarded the project for \$652,561 on November 19, 2024.
  - Tonight, Amendment No. 2 for Foth for construction oversight is presented, capped at \$65,000, to ensure adherence to schedule and quality assurance during implementation.
- **Tsunami Express Car Wash:**
  - Coordinated with the Developer and reviewed traffic impact analysis study (TIA).
  - Attended plan commission meeting.
- **2024 Road Program:**
  - Reviewing pay application requests from Payne and Dolan and performing project closeout.
- **2025 Road Program:**
  - Preparing bidding documents.
  - Coordinating with the City DPW superintendent
  - Coordinating Geotechnical services
  - Creating an opinion of probable cost for Drexel Avenue.
- **Carma Labs:**
  - Reviewing public improvement costs from the developer.
- **Lovers Lane Frontage Road Water Main Extension:**
  - Compiling engineer's report for special assessments
  - Drafting preliminary resolution
  - Public hearing notice to residents

- **Puetz Pathway:**
  - Reviewing SOQs provided for pathway design.
- **City-wide Stormwater Issues:**
  - Meeting with Staff to discuss City-wide stormwater challenging areas throughout the City. Discussed a plan to address these issues.
- **Megna Property:**
  - Initial meetings with the developer and WisDOT regarding new developments.
- **Great Water Alliance:**
  - Preparing punch list with field visits and coordinating with Waukesha Water Utility.
- **Ryan Rd. and S. 76<sup>th</sup> St. Sanitary Sewer Extension:**
  - Coordinating with a consultant to design sanitary sewer extension ahead of WisDOT Ryan Rd. improvements.
- **S. 76<sup>th</sup> St. Water Main and Sanitary Sewer Extensions:**
  - Prepare cost estimates for water main and sewer extensions in coordination with Milwaukee County.
  - Future design of utilities.
- **St. Martins Rd. Water Main extension:**
  - Design of 16" water main extension ahead of WisDOT road improvements.
- **Project Cross:**
  - Potential development: initial discussions and meetings have been held.

## **Budget Alignment**

- **Approved Budget:**
  - The total engineering budget remains within approved allocations, ensuring fiscal responsibility while supporting critical projects.
- **Key Increases:**
  - **Construction Oversight:** Additional oversight costs that were not initially included in the project costs for the DPW Campus projects to ensure quality and adherence to timelines.
  - **Contingency Funds:** Increased contingency funding, now aligned with the industry standard of 10% of overall project costs, replacing the previously budgeted \$7,000 for DPW-specific needs.
  - **Project-Related Expenses:** Costs incurred for grading and berm creation in the DPW Campus projects due to original plans relying on DPW staff to save money.
  - **Critical Utility Projects:** Unanticipated expenses for utility infrastructure were missed during the planning stages of the Water Tower Park project and the DPW Campus, 76th Street & Ryan Road projects. These projects are being expedited to align with WisDOT roadwork scheduled for spring 2025.
- **Key Savings:**
  - **Grading Costs:** Approximately \$500,000 saved on grading for the DPW Campus project by strategically leveraging Graef's expertise and resources.
  - **116th Street Trail:** The project was originally estimated to cost more than the bid approved by the Council at the November 19th meeting, resulting in additional budgetary savings.
  - **Vacant Positions:** Savings from unfilled Engineer and Assistant Engineer positions, reducing salary and benefits expenses.

- **Streamlined Operations with Graef:**
  - As part of the consulting agreement with Graef, the City has streamlined operations by removing the need for a City Engineer to act as an intermediary. The former City Engineer frequently outsourced projects to various engineering firms, incurring higher costs.
  - By partnering with Mike Paulos and his team at Graef and leaving key positions unfilled, the City anticipates a significant reduction in externally contracted engineering services aside from those covered under the Graef agreement.
- **Access to Expertise:**
  - The Graef agreement provides direct access to a broad range of specialized expertise, including engineers with diverse specialties, architects, and other subject matter experts.
  - This eliminates the need to independently issue, review, and approve RFPs for individual areas of expertise, resulting in greater efficiency, responsiveness, and cost-effectiveness for the City.

While the immediate financial impact of Graef's partnership may not fully reflect the anticipated savings, this balanced approach demonstrates how Graef addresses unplanned challenges and lays the groundwork for substantial long-term savings and operational improvements. This ensures the City's engineering needs are met effectively and efficiently for years to come.

### Looking Ahead

- **2025 Priorities:**
  - **Complete Ongoing Projects:** Ensure the timely completion of major initiatives, including the Loomis Pathway and 116<sup>th</sup> Street Trail.
  - **Road Projects:** Execute planned road projects in alignment with the goals of the Street Improvement Fund for 2025.
  - **Future Project Planning:** Collaborate with other governmental agencies to strategically plan upcoming projects, ensuring alignment with the broader work scheduled within the City.
- **Efficiency Improvements:**
  - **Updated Fee Schedule:** Evaluate the potential implementation of a revised fee schedule to recover costs more effectively. This would align with models successfully adopted by neighboring municipalities, ensuring the City remains fiscally responsible while delivering high-quality services.

### Summary and Next Steps

This update demonstrates the Engineering Department's commitment to addressing critical infrastructure needs, maintaining fiscal responsibility, and leveraging Graef's expertise to enhance efficiency and project execution. While staffing shortages and unanticipated project costs persist, the strategic partnership with Graef ensures that the City remains on track to deliver essential services and infrastructure improvements.

Looking forward to 2025, the focus remains on completing key projects, improving operational efficiency, and strategically planning for future needs. Through careful resource stewardship and collaboration with trusted partners, the City is well-positioned to effectively meet current and future challenges.



**COUNCIL ACTION REQUESTED**

This report is for informational purposes only. No formal action is required at this time.

DOA – KH; Engineering – MNP; Finance – DB

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE 12/3/2024
REPORTS & RECOMMENDATIONS	A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE AN AMENDMENT TO THE GENERAL MUNICIPAL ENGINEERING SERVICES AGREEMENT WITH GRAEF-USA, INC.	ITEM NUMBER M.5.

### BACKGROUND

The City of Franklin entered into an agreement with Graef-USA, Inc. on August 23, 2024, for general municipal engineering services with a not-to-exceed fee of \$50,000. Due to ongoing needs and vacancies within the City Engineering Department, additional support from Graef is required.

The proposed amendment continues these services, allowing Graef to assist with plan reviews, construction oversight, drafting, and other engineering needs. The amendment establishes an additional not-to-exceed fee of \$50,000, maintaining the terms and conditions of the original agreement.

### Key Factors Considered

- **Need for Continued Services:**

The Engineering Department remains understaffed, necessitating external support to meet project deadlines and municipal needs.

- **Experienced Provider:**

Graef has demonstrated expertise and reliability in performing engineering services for the City.

- **Budget Considerations:**

This amendment is funded within the existing budget for engineering services, ensuring fiscal responsibility.

### FISCAL NOTE

The total not-to-exceed fee for this amendment is \$50,000. Funds are available in the 2024 and 2025 budgets to cover these costs.

### RECOMMENDATION

Authorize the amendment to the General Municipal Engineering Services Agreement with Graef-USA Inc. for an additional not-to-exceed fee of \$50,000.

### COUNCIL ACTION REQUESTED

Motion to approve Resolution No. 2024-\_\_\_\_, A Resolution Authorizing Certain Officials to Execute an Amendment to the General Municipal Engineering Services Agreement with Graef-USA Inc.

RESOLUTION NO. 2024- \_\_\_\_\_

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE AN  
AMENDMENT TO THE GENERAL MUNICIPAL ENGINEERING SERVICES  
AGREEMENT WITH GRAEF-USA INC.

-----  
WHEREAS, the City of Franklin entered into a General Municipal Engineering Services Agreement with Graef-USA Inc. on August 23, 2024, to provide necessary engineering services due to vacancies in the City Engineering Department; and

WHEREAS, the City continues to require the services of Graef-USA Inc. to meet its municipal engineering needs; and

WHEREAS, Graef-USA Inc. has proposed an amendment to the agreement to continue these services for an additional not-to-exceed fee of \$50,000 under the terms and conditions of the original agreement; and

WHEREAS, the Common Council, having considered the city's ongoing needs, has determined that approving the amendment is in the city's best interest.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Common Council of the City of Franklin, Wisconsin, that Amendment #1 to the General Municipal Engineering Services Agreement with Graef-USA Inc., in such form and content as annexed hereto, together with any changes thereto as approved by the Director of Administration and the City Attorney, be, and the same is hereby approved.

BE IT FURTHER RESOLVED, that the Mayor, Director of Finance and Treasurer, and City Clerk be and the same are hereby authorized to execute and deliver such agreement.

Introduced at a regular meeting of the Common Council of the City of Franklin on this 3rd day of December 2024 by Alderman \_\_\_\_\_.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this 3rd day of December 2024.

APPROVED:

\_\_\_\_\_  
John R. Nelson, Mayor

ATTEST:

\_\_\_\_\_  
Shirley J. Roberts, City Clerk

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



The Avenue  
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414 / 259 0037 fax  
[www.graef-usa.com](http://www.graef-usa.com)

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November 15, 2024

Ms. Kelly Hersh  
Director of Administration  
City of Franklin  
9229 W. Loomis Road  
Franklin, WI 53132

Subject: General Municipal Engineering Services  
Professional Services Amendment

Dear Ms. Hersh:

Per your request, Graef-USA Inc. (GRAEF) is pleased to provide this amendment for services to City of Franklin (Client). An executed copy of this amendment will become our Agreement.

This amendment is for professional services to continue general municipal engineering services. This amendment is subject to GRAEF's Terms and Conditions, which were attached to our original agreement dated August 23, 2024. The City of Franklin agrees to compensate GRAEF on a time and materials basis not-to-exceed fee of \$50,000.00.

To accept this amendment, please sign and date both enclosed copies and return one to us. Upon receipt of an executed copy, GRAEF will commence work on the Project. Graef-USA Inc. looks forward to providing services to the City of Franklin.

Graef-USA Inc.

Accepted by:  
City of Franklin

Michael N. Paulos, P.E.  
Principal

---

(Signature)

---

(Name Printed)

---

(Title)



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\_\_\_\_\_  
(Date)

## **A G R E E M E N T**

This AGREEMENT, is made and entered into this \_\_\_\_ day of \_\_\_\_\_, between the City of Franklin, 9229 West Loomis Road, Franklin, Wisconsin 53132 (hereinafter "CLIENT") and GRAEF-USA, INC (hereinafter "CONSULTANT"), whose principal place of business is 275 W. Wisconsin Avenue, Suite 300, Milwaukee, WI 53203

## **W I T N E S S E T H**

WHEREAS, the CONSULTANT is duly qualified and experienced as a municipal services CONSULTANT and has offered services for the purposes specified in this AGREEMENT; and

WHEREAS, in the judgment of CLIENT, it is necessary and advisable to obtain the services of the CONSULTANT to provide General Municipal Engineering Services, as described in **Attachment A**.

NOW, THEREFORE, in consideration of these premises and the following mutual covenants, terms, and conditions, CLIENT and CONSULTANT agree as follows:

### **I. BASIC SERVICES AND AGREEMENT ADMINISTRATION**

- A. CONSULTANT shall provide services to CLIENT for General Municipal Engineering Services, as described in CONSULTANT's proposal to CLIENT dated August 23, 2024, annexed hereto and incorporated herein as **Attachment A**.
- B. CONSULTANT shall serve as CLIENT's professional representative in matters to which this AGREEMENT applies. CONSULTANT may employ the services of outside consultants and subCONSULTANTS when deemed necessary by CONSULTANT to complete work under this AGREEMENT following approval by CLIENT.
- C. CONSULTANT is an independent CONSULTANT and all persons furnishing services hereunder are employees of, or independent subCONSULTANTS to, CONSULTANT and not of CLIENT. All obligations under the Federal Insurance Contribution Act (FICA), the Federal Unemployment Tax Act (FUTA), and income tax withholding are the responsibility of CONSULTANT as employer. CLIENT understands that express AGREEMENTS may exist between CONSULTANT and its employees regarding extra work, competition, and nondisclosure.
- D. During the term of this AGREEMENT and throughout the period of performance of any resultant AGREEMENT, including extensions, modifications, or additions thereto, and for a period of one (1) year from the conclusion of such activity, the parties hereto agree that neither shall solicit for employment any technical or professional employees of the other without the prior written approval of the other party.

### **II. FEES AND PAYMENTS**

CLIENT agrees to pay CONSULTANT, for and in consideration of the performance of Basic Services further described in **Attachment A**, for a time and material contract with a not-to-exceed fee of **\$50,000.00** , subject to the terms detailed below:

- A. CONSULTANT may bill CLIENT and be paid for all work satisfactorily completed hereunder on a monthly basis. CLIENT agrees to pay CONSULTANT's invoice within 30 days of invoice date for all approved work.
- B. Total price will not exceed budget of **\$50,000.00**. For services rendered, monthly invoices will include a report that clearly states the hours and type of work completed and the fee earned during the month being invoiced.
- C. In consideration of the faithful performance of this AGREEMENT, the CONSULTANT will not exceed the fee for Basic Services and expenses without written authorization from CLIENT to perform work over and above that described in the original AGREEMENT.
- D. Should CLIENT find deficiencies in work performed or reported, it will notify CONSULTANT in writing within thirty (30) days of receipt of invoice and related report and the CONSULTANT will remedy the deficiencies within thirty (30) days of receiving CLIENT's review. This subsection shall not be construed to be a limitation of any rights or remedies otherwise available to CLIENT.

### **III. MODIFICATION AND ADDITIONAL SERVICES**

- A. CLIENT may, in writing, request changes in the Basic Services required to be performed by CONSULTANT and require a specification of incremental or decremental costs prior to change order agreement under this AGREEMENT. Upon acceptance of the request of such changes, CONSULTANT shall submit a "Change Order Request Form" to CLIENT for authorization and notice to proceed signature and return to CONSULTANT. Should any such actual changes be made, an equitable adjustment will be made to compensate CONSULTANT or reduce the fixed price, for any incremental or decremental labor or direct costs, respectively. Any claim by CONSULTANT for adjustments hereunder must be made to CLIENT in writing no later than forty-five (45) days after receipt by CONSULTANT of notice of such changes from CLIENT.

### **IV. ASSISTANCE AND CONTROL**

- A. Kelly Hersh will coordinate the work of the CONSULTANT, and be solely responsible for communication within the CLIENT's organization as related to all issues originating under this AGREEMENT.
- B. CLIENT will timely provide CONSULTANT with all available information concerning PROJECT as deemed necessary by CONSULTANT.
- C. CONSULTANT will appoint, subject to the approval of CLIENT, Michael N. Paulos, PE CONSULTANT's Project Manager and other key providers of the



Basic Services. Substitution of other staff may occur only with the consent of CLIENT.

## V. TERMINATION

- A. This AGREEMENT may be terminated by CLIENT, for its convenience, for any or no reason, upon written notice to CONSULTANT. This AGREEMENT may be terminated by CONSULTANT upon thirty (30) days written notice. Upon such termination by CLIENT, CONSULTANT shall be entitled to payment of such amount as shall fairly compensate CONSULTANT for all work approved up to the date of termination, except that no amount shall be payable for any losses of revenue or profit from any source outside the scope of this AGREEMENT, including but not limited to, other actual or potential agreements for services with other parties.
- B. In the event that this AGREEMENT is terminated for any reason, CONSULTANT shall deliver to CLIENT all data, reports, summaries, correspondence, and other written, printed, or tabulated material pertaining in any way to Basic Services that CONSULTANT may have accumulated. Such material is to be delivered to CLIENT whether in completed form or in process. CLIENT shall hold CONSULTANT harmless for any work that is incomplete due to early termination.
- C. The rights and remedies of CLIENT and CONSULTANT under this section are not exclusive and are in addition to any other rights and remedies provided by law or appearing in any other article of this AGREEMENT.

## VI. INSURANCE

The CONSULTANT shall, during the life of the AGREEMENT, maintain insurance coverage with an authorized insurance carrier at least equal to the minimum limits set forth below:

A. General/Commercial Liability ( <i>Must have General/Commercial</i> )	\$1,000,000 per each occurrence for bodily injury, personal injury, and property damage \$2,000,000 per general aggregate,  <i>CITY shall be named as an additional insured on a primary, non-contributory basis.</i>
B. Automobile Liability ( <i>Must have auto liability</i> )	\$1,000,000 combined single limit  <i>CITY shall be named as an additional insured on a primary, non-contributory basis.</i>
C. CONSULTANT's Pollution Liability ( <i>If applicable</i> )	\$1,000,000 per occurrence \$2,000,000 aggregate  <i>CITY shall be named as an additional insured on a primary, non-contributory basis.</i>

D. Umbrella or Excess Liability Coverage for General/Commercial, Automobile Liability, and CONSULTANT's Pollution Liability	<p>\$10,000,000 per occurrence for bodily injury, personal injury, and property</p> <p><i>CITY shall be named as an additional insured on a primary, non-contributory basis.</i></p>
E. Worker's Compensation and Employers' Liability ( <i>Must have workers compensation</i> )	<p>Statutory</p> <p><i>CONSULTANT will provide a waiver of subrogation and/or any rights of recovery allowed under any workers' compensation law.</i></p>
F. Professional Liability (Errors & Omissions) ( <i>If applicable</i> )	\$2,000,000 single limit

Upon the execution of this AGREEMENT, CONSULTANT shall supply CLIENT with a suitable statement certifying said protection and defining the terms of the policy issued, which shall specify that such protection shall not be cancelled without thirty (30) calendar days prior notice to CLIENT, and naming CLIENT as an additional insured as required above.

## VII. INDEMNIFICATION AND ALLOCATION OF RISK

- A. To the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless CLIENT, CLIENT'S officers, directors, partners, and employees from and against costs, losses, and damages (including but not limited to reasonable fees and charges of engineers, architects, attorneys, and other professionals, and reasonable court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CONSULTANT or CONSULTANT'S officers, directors, partners, employees, and consultants in the performance of CONSULTANT'S services under this AGREEMENT.
- B. Nothing contained within this AGREEMENT is intended to be a waiver or estoppel of the contracting municipality CLIENT or its insurer to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including those contained within Wisconsin Statutes §§ 893.80, 895.52, and 345.05. To the extent that indemnification is available and enforceable, the municipality CLIENT or its insurer shall not be liable in indemnity or contribution for an amount greater than the limits of liability for municipal claims established by Wisconsin Law.

## VIII. TIME FOR COMPLETION

CONSULTANT shall commence work immediately having received a Notice to Proceed as of \_\_\_\_\_.

## **IX. DISPUTES**

This AGREEMENT shall be construed under and governed by the laws of the State of Wisconsin. The venue for any actions arising under this AGREEMENT shall be the Circuit Court for Milwaukee County. The prevailing party shall be awarded its actual costs of any such litigation, including reasonable attorney fees.

## **X. RECORDS RETENTION**

CONSULTANT shall maintain all records pertaining to this AGREEMENT during the term of this AGREEMENT and for a period of 6 years following its completion. Such records shall be made available by the CONSULTANT to CLIENT for inspection and copying upon request.

## **XI. MISCELLANEOUS PROVISIONS**

- A. Professionalism. The same degree of care, skill and diligence shall be exercised in the performance of the services as is possessed and exercised by a member of the same profession, currently practicing, under similar circumstances, and all persons providing such services under this AGREEMENT shall have such active certifications, licenses and permissions as may be required by law.
- B. Pursuant to Law. Notwithstanding anything to the contrary anywhere else set forth within this AGREEMENT, all services and any and all materials and/or products provided by CONSULTANT under this AGREEMENT shall be in compliance with all applicable governmental laws, statutes, decisions, codes, rules, orders, and ordinances, be they Federal, State, County or Local.
- C. Conflict of Interest. CONSULTANT warrants that neither it nor any of its affiliates has any financial or other personal interest that would conflict in any manner with the performance of the services under this Agreement and that neither it nor any of its affiliates will acquire directly or indirectly any such interest. CONSULTANT warrants that it will immediately notify the CLIENT if any actual or potential conflict of interest arises or becomes known to the CONSULTANT. Upon receipt of such notification, a CLIENT review and written approval is required for the CLIENT to continue to perform work under this Agreement.
- D. This AGREEMENT may only be amended by written instrument signed by both CLIENT and CONSULTANT.

## **XII. CONTROLLING TERMS AND PROVISIONS**

The aforesaid terms and provisions shall control over any conflicting term or provision of any CONSULTANT proposal, Attachment, Exhibit, and standard terms and provisions annexed hereto.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed on the day and year first above written.

CITY OF FRANKLIN, WISCONSIN

GRAEF-USA INC.

BY: \_\_\_\_\_

BY:  \_\_\_\_\_

PRINT NAME: John R. Nelson

TITLE: Mayor

DATE: \_\_\_\_\_

BY: \_\_\_\_\_

PRINT NAME: Danielle L. Brown

TITLE: Director of Finance and Treasurer

DATE: \_\_\_\_\_

BY: \_\_\_\_\_

PRINT NAME: Shirley J. Roberts

TITLE: City Clerk

DATE: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
Jesse A. Wesolowski, City Attorney

DATE: \_\_\_\_\_

PRINT NAME: Michael N. Paulos, PE

TITLE: Principal

DATE: August 23, 2024



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414 / 259 1500  
414 / 259 0037 fax  
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August 23, 2024

**ATTACHMENT A**

Mayor John Nelson  
City of Franklin  
9229 W. Loomis Road  
Franklin, Wisconsin 53132

**SUBJECT: General Municipal Engineering Services Agreement**

Dear Mayor Nelson:

We are very pleased to provide you with this proposal for professional services. When accepted, this proposal will become the basis of the Agreement between Graef-USA Inc. (GRAEF) and City of Franklin (Client).

This proposal is for General Municipal Engineering Services (Project). Our proposal is subject to the attached standard terms and conditions.

It is our understanding that the nature of the Project is to perform municipal engineering services as directed by the Mayor and Director of Administration.

For this Project, GRAEF proposes to provide the following Basic Services as directed by the Mayor and Director of Administration:

- Provide general municipal engineering services.
- Provide surveying services.
- Provide office hours at City Hall.
- Provide plan review services.
- Provide construction observation services.
- Provide drafting services.
- Provide contract administrative services.
- Attend/participate in meetings.

GRAEF will endeavor to perform the Basic Services in accordance with a mutually agreed-upon schedule.

It is our understanding that you will provide the following services, items and/or information:

- City information such as as-constructed drawings, project manuals, design standards, and mapping.
- Direction and schedule for services requested.

You agree to compensate GRAEF for all basic services noted above on an hourly rate per the attached rate table on a Not-To-Exceed Basis of \$50,000 and direct expense basis. Hourly rates shall be adjusted annually. Direct expenses include mileage, printing, soil



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borings, and advertisement costs. Direct Expenses will be billed in accordance with our master contract and are in addition to the fee quoted above.

You agree to compensate GRAEF for any Additional Services on an hourly rate and direct expense basis.

To accept this proposal, please provide us with your standard authorization accepting the scope and fee of this proposal. Upon written authorization GRAEF will commence work on the Project.

We look forward to working with you on this important project. Please call us at 414-266-9086 if you have any questions regarding this proposal.

Sincerely,

**Graef-USA Inc.**

Michael N. Paulos, PE  
Principal

James A. Lisak, PE  
Principal

Accepted by:  
**City of Franklin**

  
(Signature) John R. Nelson

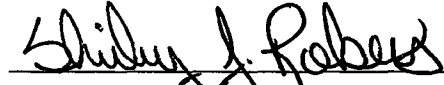
~~John Nelson~~

see above  
Mayor

9-5-24  
(Date)

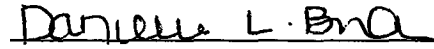
CITY OF FRANKLIN

ATTEST:



Shirley J. Roberts, City Clerk

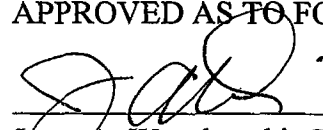
Dated: 9-5-24



Danielle Brown, Director of Finance and Treasurer

Dated: 9 5 24

APPROVED AS TO FORM:



Jesse A. Wesolowski, City Attorney

Dated: 9/6/24





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## Graef-USA Inc.'s STANDARD TERMS AND CONDITIONS

These Standard Terms and Conditions are material terms of the Professional Services Agreement proposed on August 23, 2024 (Agreement) by and between Graef-USA Inc (GRAEF) and City of Franklin (Client)

**Standard of Care** GRAEF shall exercise ordinary professional care in performing all services under this Agreement, without warranty or guarantee, expressed or implied.

**Client Responsibilities** Client shall at all times procure and maintain financing adequate to timely pay for all costs of the PROJECT as incurred, shall timely furnish and provide those services, items and/or information defined in Agreement, as amended, and shall reasonably communicate with and reasonably cooperate with GRAEF in its performance of this Agreement. GRAEF shall be entitled to rely on the accuracy and completeness of any services, items and/or information furnished by Client. These terms are of the essence. Client shall indemnify, defend and hold GRAEF, its present or former officers, employees and subconsultant(s), fully harmless from any liability or loss, cost or expense (including attorney's fees and other claims expenses) in any way arising from or in connection with errors, omissions or deficiencies in the services, items and/or information Client is obliged to furnish in respect of this Agreement.

**Limitation of Liability** Client and GRAEF agree that GRAEF's liability for any direct, indirect, incidental or consequential economic losses or damages arising under or in connection with this agreement (including any attorney's fees or claims expenses) shall be limited to the sum of one hundred thousand dollars (\$100,000.00).

**Additional Services** Client may request or it may become necessary for GRAEF or its subconsultant(s) to perform Additional Services in respect of this Agreement. Client shall pay for such Additional Services above and beyond charges for Basic Services set forth in this Agreement. GRAEF will notify Client in advance of GRAEF's intention to render Additional Services. Client's failure to instruct GRAEF not to perform the proposed Additional Service shall constitute Client's acceptance of such Additional Service and agreement to pay for such Additional Service in accordance with the Invoicing & Payment terms of this Agreement.

**Collection Costs** Client shall pay all collection costs GRAEF incurs in order to collect amounts due from Client under this Agreement. Collection costs shall include, without limitation, reasonable attorney's fees and expenses, collection agency fees and expenses, court fees, collection bonds and reasonable GRAEF staff costs at standard billing rates for GRAEF's time spent in efforts to collect. Client's obligation to pay GRAEF's collection costs shall survive the term of this Agreement or the earlier termination by either party

**Invoicing & Payment:** GRAEF may issue invoices for services rendered and expenses incurred at such times and with such frequency as GRAEF deems necessary or appropriate in GRAEF's discretion. All invoices are due and payable upon receipt and shall be considered past due if not paid within thirty (30) calendar days of the due date. **Prompt and full payment of all periodic invoices or other billings issued by GRAEF pursuant to this Agreement is of the essence of this Agreement.** In the event that Client fails to promptly and fully pay any invoice as and when due, then, and in addition to any other remedies allowed by law, GRAEF, may, in its sole discretion, suspend performance of all services under this Agreement upon seven (7) calendar days' written notice to Client, and immediately invoice Client for all unbilled work-in-progress rendered and other expenses incurred. Upon GRAEF's receipt of full payment, in good funds and without offset, of all sums invoiced in connection with any such declaration of suspension, GRAEF shall resume services, **provided that** the time schedule and compensation under this Agreement shall be equitably adjusted in a manner acceptable to GRAEF to compensate GRAEF for the period of suspension plus any other reasonable and necessary time and expenses GRAEF suffers or incurs to resume services. No failure by GRAEF to exercise its right to suspend work and accelerate sums due shall in any way waive or abridge Client's obligations to GRAEF or GRAEF's rights to later suspend work and accelerate terms. Client agrees GRAEF shall incur no liability whatsoever to Client, or to any other person, for any loss, cost or expense arising from any such suspension by GRAEF, either directly or indirectly. In addition, simple interest shall accrue at the lower of 1 5% per month (18% per annum), or the maximum interest rate allowable by law, on any invoiced amounts remaining unpaid for more than 60 days from the date of the invoice. Payments made shall be allocated as follows (1) first to unpaid collection costs, (2) second to unpaid accrued interest; and (3) last to unpaid principal of the oldest invoice

**Latent Conditions** Client acknowledges that subsurface or latent physical conditions at the site that differ materially from those indicated in the project documents, or unknown or unusual conditions that materially differ from those ordinarily encountered may exist. If such latent conditions require a change in the design or the construction phase services, GRAEF shall be entitled to a reasonable extension of time to evaluate such change(s) and their impact on the project and to prepare such additional design documents as may be necessary to address or respond to such latent conditions. Client shall pay GRAEF for all services rendered and reimbursable expenses incurred by GRAEF and its subconsultant(s), if any, to address, respond to or repair such latent conditions. Such services by GRAEF or its subconsultant(s) shall constitute Additional Services



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## Graef-USA Inc.'s STANDARD TERMS AND CONDITIONS (continued)

**Insurance** GRAEF shall procure and maintain liability insurance policies, including professional liability, commercial general liability, automobile liability, and workers' compensation insurance for the duration of this Agreement and shall, upon request, produce certificates evidencing the maintenance of such coverages. Should Client desire additional insurance, GRAEF shall endeavor reasonably to procure and maintain such additional insurance, but Client shall reimburse GRAEF for any additional premiums or other related costs that GRAEF incurs.

**Instruments of Service** All original documents prepared for Client by GRAEF or GRAEF's independent professional associate(s) and subconsultant(s) pursuant to this Agreement (including calculations, computer files, drawings, specifications, or reports) are Instruments of Professional Service in respect of this Agreement. GRAEF shall retain an ownership and property interest therein whether or not the services that are the subject of this Agreement are completed. Unless otherwise confirmed by written Addenda to this Agreement, signed by duly authorized representatives of both Client and GRAEF, no Instrument of Professional Service in respect of this Agreement constitutes, or is intended to document or depict any "as-built" conditions of the completed Work. Client may make and retain copies for information and reference in connection with the use and occupancy of the completed project by Client and others; however, such documents are not intended or represented to be suitable for reuse by Client or others on extensions of the project, or otherwise. Any reuse without GRAEF's written consent shall be at Client's sole risk and responsibility, and without any liability to GRAEF, or to GRAEF's independent professional associate(s) and subconsultant(s). Further, Client shall indemnify, defend and hold GRAEF and GRAEF's independent professional associate(s) and subconsultant(s), fully harmless from all liability or loss, cost or expense (including attorney's fees and other claims expenses) in any way arising from or in connection with such unauthorized reuse.

**Contractor Submittals** The scope of any review or other action taken by GRAEF or its subconsultant(s) in respect of any contractor submittal, such as shop drawings, shall be for the limited purpose of determining if the submission generally conforms with the overall intent of the design of the work that is the subject of this Agreement, but not for purposes of determining accuracy, completeness or other details such as dimensioning or quantities, or for substantiating instructions or performance of equipment or systems. GRAEF shall not be liable or responsible for any error, omission, defect or deficiency in any contractor submittal.

**Pricing Estimates** Neither GRAEF nor Client has any control over the costs of labor, materials or equipment, over contractors' methods of determining bid prices, or over competitive bidding, market or negotiation conditions. Accordingly, GRAEF cannot and does not warrant or represent that bids or negotiated prices will not vary from any projected or established budgetary constraints.

**Construction Observation** Unless expressly stated in this Agreement, GRAEF shall have no responsibility for Construction Observation. If Construction Observation services are performed, GRAEF's visits to the construction site shall be for the purpose of becoming generally familiar with the progress and quality of the construction, and to determine if the construction is being performed in general accordance with the plans and specifications. GRAEF shall have no obligation to "inspect" the work of any contractor or subcontractor and shall have no control or right of control over and shall not be responsible for any construction means, methods, techniques, sequences, equipment or procedures (including, but not limited to, any erection procedures, temporary bracing or temporary conditions), or for safety precautions and programs in connection with the construction. Also, GRAEF shall have no obligation for any defects or deficiencies or other acts or omissions of any contractor(s) or subcontractor(s) or material supplier(s), or for the failure of any of them to carry out the construction in accordance with the contract documents, including the plans and specifications. GRAEF is not authorized to stop the construction or to take any other action relating to jobsite safety, which are solely the contractor's rights and responsibilities.

**Dispute Resolution** GRAEF and Client shall endeavor to resolve all disputes first through direct negotiations between the parties' informed and authorized representatives, then through mediation. If mediation fails to fully resolve all disputes within 120 calendar days of the first written request for mediation, either party may pursue any remedy it deems appropriate to the circumstances.

**No Assignment** This Agreement is not subject to assignment, transfer or hypothecation without the written consent of both parties expressly acknowledging such assignment, transfer or hypothecation.

**Governing Law** This Agreement, as amended, and any disputes or controversies arising in connection with this Agreement shall be governed and resolved by the laws of the State of Wisconsin, without regard to said state's choice of law rules.

**Severance of Clauses** In the event that any term, provision or condition of this Agreement is void or otherwise unenforceable under the law governing this Agreement, then such terms shall be stricken and the balance of this Agreement shall be interpreted and enforced as if such stricken terms never existed.

**Integrated Agreement** The parties' final and entire agreement is expressed in the attached proposal letter and these Standard Terms and Conditions. All prior oral agreements or discussions, proposals and/or negotiations between the parties are merged into and superceded by this Agreement. No term of the parties' Agreement may be orally modified, amended or superceded.



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The Avenue  
275 West Wisconsin Avenue, Suite 300  
Milwaukee, WI 53203  
414 / 259 1500  
414 / 259 0037 fax  
[www.graef-usa.com](http://www.graef-usa.com)

**PROFESSIONAL SERVICES 2024 FEE SCHEDULE (effective January 1, 2024)**

CLASSIFICATION	RATE
Senior Group Manager (P9)	\$ 240.00
Group Manager (P8)	\$ 225.00
Senior Professional (P7)	\$ 220.00
Professional (P6)	\$ 215.00
Professional (P5)	\$ 180.00
Professional (P4)	\$ 150.00
Professional (P3)	\$ 135.00
Professional (P2)	\$ 125.00
Professional (P1)	\$ 110.00
Senior Technician/Inspector (T6)	\$ 145.00
Senior Technician/Inspector (T5)	\$ 130.00
Senior Technician/Inspector (T4)	\$ 120.00
Technician/Inspector (T3)	\$ 110.00
Technician/Inspector (T2)	\$ 95.00
Technician/Inspector (T1)	\$ 85.00
Survey Crew - 1 Person	\$ 140.00
Survey Crew - 2 Person	\$ 250.00
Administrative	\$ 85.00

Automobile travel will be billed at the current federal rate of 67.0 cents per mile.

Survey vehicles will be billed at 75 cents per mile.

LIDAR scanner will be billed at \$150/hour.

Unmanned Aircraft System (UAS) will be billed at \$75/hour.

Expenses such as travel and supplies will be billed at actual cost.

Contracted services and consultants will be billed at actual cost.

<b>APPROVAL</b>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> 12-3-24
<b>REPORTS AND RECOMMENDATIONS</b>	<b>Request Common Council approval to order (1) Pierce Enforcer 105 ft. Aerial Ladder from Reliant Fire Apparatus, Inc. for \$2,038,787 as earmarked in the 2027 City of Franklin Capital Equipment Replacement Fund (42-0221-5811) as replacement for a 2000 Aerial Ladder Truck.</b>	<b>ITEM NUMBER</b> M. 6.

### Background

The City of Franklin Fire Department currently operates three (3) fire engines (pumpers) and one (1) aerial ladder truck from three (3) fire stations. Our current aerial ladder is a heavy-duty, 102 ft. platform unit that was purchased in 2000. It is currently "Cross-staffed" with the engine at Fire Station 1 and only assigned on specific responses to large structures and specialized rescue incidents. When it is needed, the crew moves to the ladder truck and the fire engine is left unstaffed. During periods when one of our engines is out of service for repair or maintenance, the ladder truck is utilized to take the place of the engine that is out of service.

With an expected service life of 20 years, our aerial ladder was due for replacement in 2020. This replacement cycle has been deferred and the current 24-year-old vehicle is becoming a maintenance nightmare. The on-board generator has failed and is not economically prudent to replace. Multiple electrical harnesses and hydraulic lines have required repair. The vehicle is currently out of service for complete brake replacement, repair of front leaf springs and suspension. The investment in brakes alone was over \$6,000.

As the City of Franklin develops and the size and height of our buildings increase, this piece of equipment plays a much more critical role now than it did 24 years ago. Our firefighters rely on this apparatus to provide swift access to the roofs of industrial and commercial buildings, as well as the upper floors of our many apartment buildings and hotels. Additionally, the ladder company carries multiple ground ladders that are critical in effecting the rescue of trapped occupants from upper floors and also carries specialized rescue equipment, such as our hydraulic "Jaws of Life" tools.

At the direction of the Fire Chief, the Fire Department's apparatus purchasing committee solicited proposals for a multi-role, slightly smaller, and more agile aerial ladder that could serve as a "First Out" unit from one of our fire stations. This type of unit can perform not only the duties of a ladder company, but can perform the fire attack functions of an engine company, if needed. Two manufacturers were considered for this project: Pierce Manufacturing, Inc. and E-One Fire Apparatus, Inc. Because of the importance and long-term ramifications of the vendor selection process, members of our committee met multiple times with each vendor and traveled to several fire departments to view similar, recently delivered units and gain feedback from other municipalities on their experiences with each vendor.

## Recommendation

This action by the Council would allow the City of Franklin to formalize an order and create a "Placeholder" with Pierce Manufacturing for the manufacture of a new replacement aerial ladder. Estimated delivery time is approximately 48 months, placing delivery in 2029. Our dealer, Reliant Fire Apparatus, Inc. will provide regular updates on the production schedule and pricing (as outlined in the attached agreement) so that final budgetary numbers could be adopted by the Council in 2027. Final approval of drawings and a pre-construction meeting would be scheduled 8 months prior to the estimated delivery date. Price wise, Pierce Manufacturing was within 1-2% of the other considered manufacturers.

## Financial Statement

Because this new aerial ladder would be designed as a first-out, "Multi-Role" unit, a replacement engine that was also scheduled for replacement in 2027 would not need to be purchased, resulting in a savings of over \$1,000,000 compared to purchasing two separate units. The next engine replacement would be needed by 2033.

The price of a new fire apparatus has exponentially increased over the last 3 years - approximately 20% per year over previous years. Additionally, new 2027 Environmental Protection Administration (EPA) requirements for diesel engine emissions causing a steep price increase. The longer this critical replacement is delayed, the more it will cost taxpayers of the community.

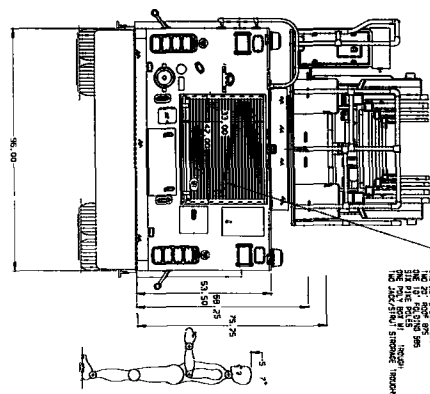
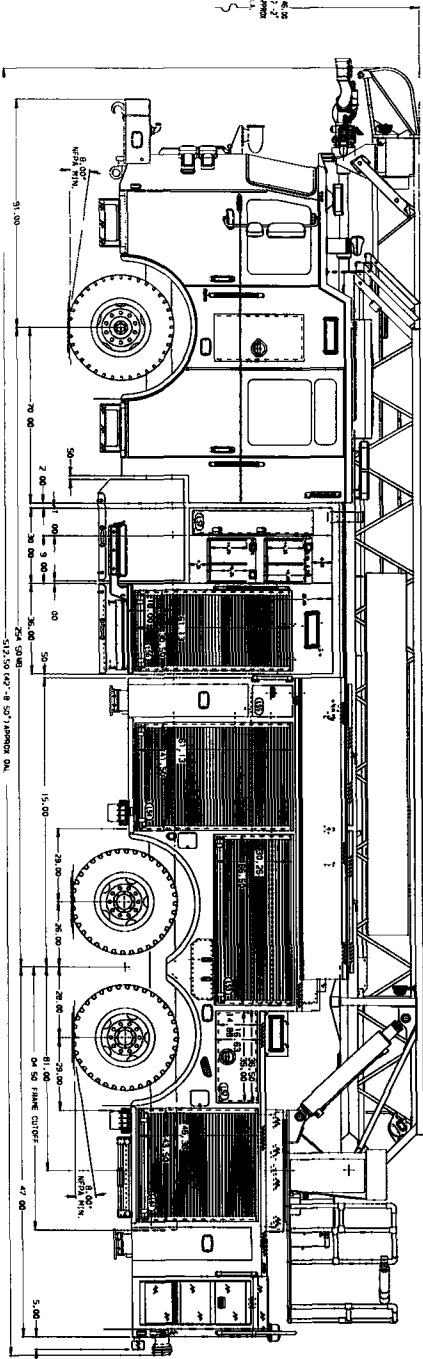
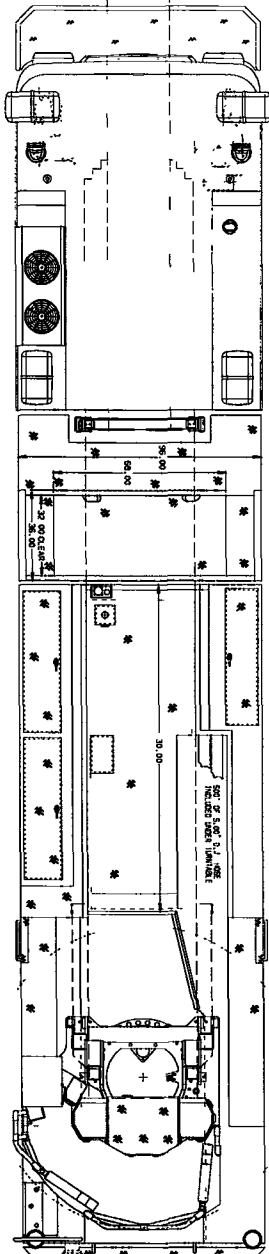
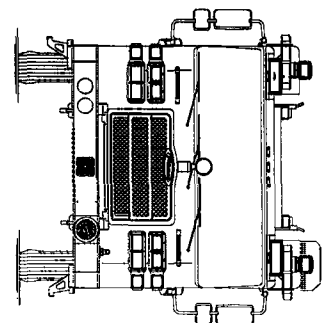
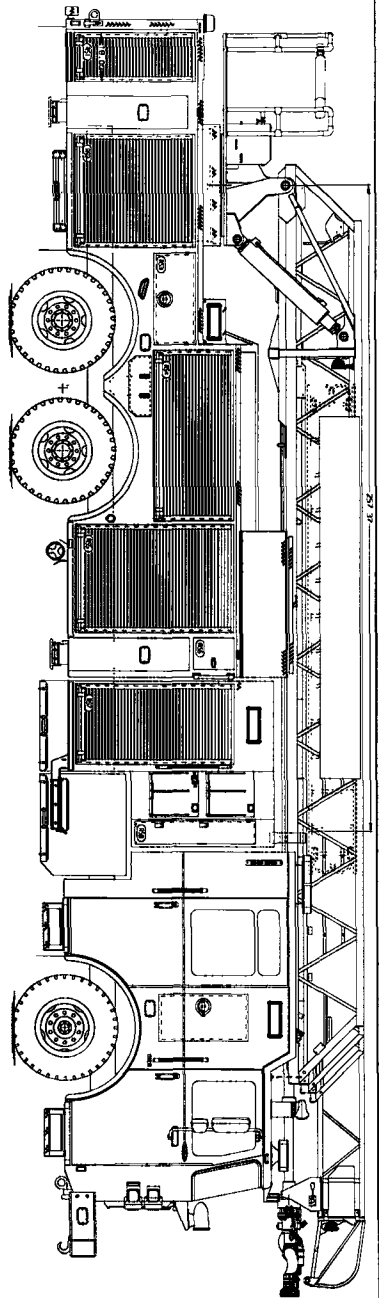
Franklin's Finance Department has worked with us to include this replacement vehicle in the five-year capital improvement plan. The Finance Director has forecasted favorable conditions on debt retirement in the timeframe that this unit is scheduled to be delivered and that the City would have the capability to include borrowing for critical replacement equipment on a low-interest note.

## Consequences of Delaying Order

- Unreliable and uncertified equipment could potentially cause the City of Franklin's Insurance Services Office (ISO) Fire Protection rating to drop, resulting in increased fire insurance premiums for residents and businesses.
- Cost and delivery time of new apparatus are continuing to increase with potential tariffs.
- Frontline firefighting apparatus age of over 24 years old with questionable reliability and very costly maintenance due to frequency of repairs and inability to get parts.
- Increased dependence on neighboring communities to borrow apparatus during extended downtime, potentially leaving a Franklin fire station un-equipped with a fire suppression apparatus while waiting for a loaner unit to be obtained.

## COUNCIL ACTION REQUESTED

**Motion to approve an order for (1) Pierce Enforcer 105 ft. Aerial Ladder from Reliant Fire Apparatus, Inc. for \$2,038,787 as earmarked in the 2027 City of Franklin Capital Equipment Replacement Fund (42-0221-5811) as replacement for a 2000 Aerial Ladder Truck.**



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71721									

**Pierce** MANUFACTURING INC.

JOB NO. PRELIM  
DATE 1-24  
LATE 9/10/24

THIS DRAWING IS NOT TO BE USED FOR CONSTRUCTION OF THE CHASSIS WITHOUT THE WRITTEN PERMISSION OF PIERCE MANUFACTURING INC.



This Purchase Agreement (together with all attachments referenced herein, the "Agreement"), made and entered into by and between Reliant Fire Apparatus, Inc., a Wisconsin corporation ("Reliant"), and The City of Franklin Fire Department, Wisconsin ("Customer"), is effective as of the date specified in Section 3 hereof

**1 Definitions**

- a. **"Product"** means the fire apparatus and any associated equipment manufactured or furnished for the Customer by Reliant pursuant to the Specifications
- b. **"Specifications"** means the general specifications, technical specifications, training, and testing requirements for the Product contained in the Reliant Proposal for the Product prepared in response to the Customer's request for proposal
- c. **"Reliant Proposal"** means the proposal provided by Reliant attached as Exhibit C prepared in response to the Customer's request for proposal.
- d. **"Delivery"** means the date Reliant is prepared to make physical possession of the Product available to the Customer
- e. **"Acceptance"** The Customer shall have the opportunity, as described in Section 9(b) below, to inspect the Product for substantial conformance with the material Specifications, unless Reliant receives a Notice of Defect within the time frame described in Section 9(b), the Product will be deemed to be in conformance with the Specifications and accepted by the Customer.

**2 Purpose.** This Agreement sets forth the terms and conditions of Reliant's sale of the Product to the Customer

**3. Term of Agreement** This Agreement will become effective on the date it is signed and approved by both Customer and Reliant ("Effective Date") and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer's Acceptance and payment in full of the Purchase Price

**4 Purchase and Payment** The Customer agrees to purchase the Product specified on Exhibit A for the total purchase price of \$2,038,787.00 ("Purchase Price") Prices are in U.S. funds. Accepted forms of payment include cash, check, money order, wire transfer, or ACH payment. Credit card or purchase card (P-Card) payments are not accepted

**5 Future Changes** Various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. In addition, any future drive train upgrades (engine, transmission, axles, etc.), or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. To the extent practicable, Reliant will document and itemize any such price increases for the Customer

**6. Agreement Changes** The Customer may request that Reliant incorporate a change to the Products or the Specifications for the Products by delivering a change order to Reliant, provided, however, that any such change order must be in writing and include a description of the proposed change sufficient to permit Reliant to evaluate the feasibility of such change ("Change Order"). Within [ten (10) business days] of receipt of a Change Order, Reliant will inform the Customer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or Delivery resulting from such Change Order. Reliant shall not be liable to the Customer for any delay in performance or Delivery arising from any such Change Order. A Change Order is only effective when counter-signed by Reliant's authorized representative. Manufacturer and/or supplier cost increases or surcharges imposed after the time of contract execution, beyond the control of Reliant, that have not been calculated into the contract amount will be documented and itemized as increases for the Customer on the Change Order

**7. Persistent Inflationary Environment Changes** If the Producer Price Index of Components for Manufacturing [www.bls.gov Series ID WPUID6112] ("PPI") has increased at a compound annual growth rate of 5.0% or more between the month Pierce accepts our order ("Order Month") and a month 14 months prior to the then predicted Ready For Pickup date ("Evaluation Month"), then pricing may be updated in an amount equal to the increase in PPI over 5.0% for each year or fractional year between the Order Month and the Evaluation Month. The seller will document any such updated price for the customer's approval before proceeding and provide an option to cancel the order

**8 Cancellation/Termination.** In the event this Agreement is cancelled or terminated before completion, Reliant may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by Reliant, (b) 20% of the Purchase Price after completion of approval drawings, and, (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Reliant endeavors to mitigate any such costs through the sale of such



Product to another purchaser, however, Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by Reliant upon sale of the Product to another purchaser, plus any costs incurred by Reliant to conduct any such sale

9 Delivery, Inspection and Acceptance (a) Delivery Delivery of the Product is scheduled to be within approximately 46 - 49 months of the Effective Date of this Agreement, F O B Pierce Manufacturing, Inc., Appleton, Wisconsin, Risk of loss shall pass to Customer upon Delivery Any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available during process, and a final firm delivery will be provided when committed (b) Inspection and Acceptance Upon Delivery, Customer shall have fifteen (15) days within which to inspect the Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material Specifications to furnish Reliant with written notice sufficient to permit Reliant to evaluate such non-conformance ("Notice of Defect") Any Product not in substantial conformance to material Specifications shall be remedied by Reliant within thirty (30) days from the Notice of Defect In the event Reliant does not receive a Notice of Defect within fifteen (15) days of Delivery, Product will be deemed to be in conformance with Specifications and accepted by Customer

10 Notice. Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods. hand delivery; registered, express, or certified mail, return receipt requested, postage prepaid, or nationally-recognized private express courier.

Reliant Fire Apparatus, Inc.  
880 Enterprise Drive  
Slinger, Wisconsin, 53086  
Fax (262) 297-5022

Customer  
City of Franklin Fire Department  
8901 W Drexel Ave.  
Franklin, WI 53132

11 Standard Warranty Any applicable manufacturer warranties are attached hereto as Exhibit B and made a part hereof Any additional warranties must be expressly approved in writing by Reliant's authorized representative.

a. Disclaimer OTHER THAN AS EXPRESSLY SET FORTH IN THIS AGREEMENT, NEITHER RELIANT, ITS PARENT COMPANY, AFFILIATES, SUBSIDIARIES, LICENSORS OR SUPPLIERS, THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES, MAKE ANY EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO THE PRODUCTS PROVIDED HEREUNDER OR OTHERWISE REGARDING THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY WITHOUT LIMITING THE FOREGOING, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, THE IMPLIED WARRANTY AGAINST INFRINGEMENT, AND THE IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES

b Exclusions of Incidental and Consequential Damages In no event shall Reliant be liable for consequential, incidental or punitive damages incurred by Customer or any third party in connection with any matter arising out of or relating to this Agreement, or the breach thereof, regardless of whether such damages arise out of breach of warranty, tort, contract, strict liability, statutory liability, indemnity, whether resulting from non-delivery or from Reliant's own negligence, or otherwise.

12. Insurance The Original Equipment Manufacturer (Pierce Manufacturing, Inc ) maintains the following limits of insurance with a carrier(s) rated A- or better by A M Best.

Commercial General Liability Insurance

Products/Completed Operations Aggregate. \$1,000,000  
Each Occurrence \$1,000,000

Umbrella/Excess Liability Insurance

Aggregate \$25,000,000  
Each Occurrence \$25,000,000

The Customer may request (x) Reliant to have Pierce provide the Customer with a copy of a current Certificate of Insurance with the coverages listed above, (y) to be included by Pierce as an additional insured for Commercial General Liability (subject to the terms and conditions of the applicable Pierce insurance policy), and (z) all policies to provide a 30 day notice of cancellation to the named insured

13 Force Majeure Reliant shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Reliant's control which make Reliant's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, vehicle accidents during manufacturing and/or testing and/or delivery, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work

14 Default The occurrence of one or more of the following shall constitute a default under this Agreement (a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement, (b) Reliant fails to perform any of its obligations under this Agreement, (c) either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings, (d) any representation made by either party to induce the other to enter into this Agreement is false in any material respect, (e) the Customer dissolves, merges, consolidates or transfers a substantial portion of its property to another entity; or (f) the Customer is in default or has breached any other contract or agreement with Reliant.

15 Manufacturer's Statement of Origin It is agreed that the manufacturer's statement of origin ("MSO") for the Product covered by this Agreement shall remain in the possession of Reliant until the entire Purchase Price has been paid and that payment has cleared Reliant's financial institution. If more than one Product is covered by this Agreement, then the MSO for each individual Product shall remain in the possession of Reliant until the Purchase Price for that Product has been paid in full and that payment has cleared Reliant's financial institution. In case of any default in payment, Reliant may take full possession of the Product, and any payments that have been made shall be applied as payment for the use of the Product up to the date of taking possession.

16. Independent Contractors The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venture of or with the other.

17 Assignment Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party.

18 Governing Law, Jurisdiction. Without regard to any conflict of laws provisions, this Agreement is to be governed by and under the laws of the state of Wisconsin.

19. Facsimile Signatures. The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures.

20 Entire Agreement This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by Reliant's authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by Reliant's authorized representative.

21. Conflict. In the event of a conflict between the Customer Specifications and the Reliant Proposal, the Reliant Proposal shall control. In the event there is a conflict between the Reliant Proposal and this Agreement, the Reliant Proposal shall control.

22 Signatures This agreement is not effective unless and until it is approved, signed and dated by Reliant Fire Apparatus Inc.'s authorized representative.  
Accepted and agreed to.

**RELIANT FIRE APPARATUS, INC.**

**CUSTOMER: City of Franklin Fire Department, WI**

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

EXHIBIT A

**PURCHASE DETAIL FORM**

Reliant Fire Apparatus, Inc  
880 Enterprise Drive  
Slinger, WI 53086  
Fax (262) 297-5022

Date. October 21, 2024

Customer Name: City of Franklin Fire Department, Wisconsin

Quantity	Chassis Type	Body Type	Price per Unit
One (1)	Pierce Enforcer	105' PUC HDL	\$2,038,787 00
			\$
			\$
			\$
			\$

Contract is for purchase of one (1) Pierce Enforcer 105' PUC Heavy Duty Steel Aerial Ladder per Reliant Fire Apparatus, Inc proposal #890 presented to the City of Franklin Fire Department dated July 10, 2024.

Warranty Period: Warranty includes one (1) year bumper to bumper warranty. Warranty details of other coverages and terms and conditions are included in full in Proposal #890

Training Requirements New vehicle orientation to be provided by Reliant Fire Apparatus and Pierce Manufacturing at the City of Franklin Fire Department after delivery of the completed apparatus

Other Matters None

This contract is available for inter-local and other municipal corporations to utilize with the option of adding or deleting any manufacturer available options, including chassis models Any addition or deletion may affect the unit price.

Payment Terms: Payment in the amount of \$2,038,787 00 and +/- change orders due Reliant Fire Apparatus, Inc N10 days prior to final inspection at the Pierce Manufacturing, Inc build location

[NOTE If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to Reliant.] All taxes, excises and levies that Reliant may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by Reliant to the Customer shall be for the account of the Customer and shall be added to the Purchase Price All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly Delinquent payments shall be subject to a carrying charge of 1 5 percent per month or such lesser amount permitted by law Reliant will not be required to accept payment other than as set forth in this Agreement However, to avoid a late charge assessment in the event of a dispute caused by a substantial nonconformance with material Specifications (other than freight), the Customer may withhold up to five percent (5%) of the Purchase Price until such time that Reliant substantially remedies the nonconformance with material Specifications, but no longer than sixty (60) days after Delivery If the disputed amount is the freight charge, the Customer may withhold only the amount of the freight charge until the dispute is settled, but no longer than sixty (60) days after Delivery Reliant shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by Reliant or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to Reliant, Reliant shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of Wisconsin

**EXHIBIT B**

**WARRANTY**

WARRANTY CERTIFICATES OF COVERAGE ARE INCLUDED IN RELIANT FIRE APPARATUS PROPOSAL #890 PRESENTED TO CITY OF FRANKLIN FIRE DEPARTMENT, WISCONSIN DATED JULY 10, 2024.

EXHIBIT C

**RELIANT PROPOSAL**

PROPOSAL FOR APPARATUS TO BE PROVIDED UNDER THIS CONTRACT IS RELIANT FIRE APPARATUS  
PROPOSAL #890 PRESENTED TO CITY OF FRANKLIN FIRE DEPARTMENT, WISCONSIN DATED JULY 10, 2024



# Option List

10/29/2024

<b>Customer:</b>	Franklin Fire Department - WI	<b>Bid Number:</b>	890
<b>Representative:</b>	Scholz, Dustin	<b>Job Number:</b>	
<b>Organization:</b>	Reliant Fire Apparatus, Inc	<b>Number of Units:</b>	1
<b>Requirements Manager:</b>		<b>Bid Date:</b>	02/29/2024
<b>Description:</b>	Franklin 105' Aerial	<b>Stock Number:</b>	
<b>Body:</b>	Aerial, HD Ladder 105', PUC, Alum Body	<b>Price Level:</b>	50 (Current: 50)
<b>Chassis:</b>	Enforcer Chassis, Aerials, Tandem Axle, PUC-NG	<b>Lane:</b>	Lane 3

Line	Option	Type	Option Description	Qty
1	0766646		Boiler Plates, Aerial 105' HD Ladder	1
			Fire Department/Customer - Franklin Fire Department	
			Operating/In conjunction W-Service Center - Operating	
			Miles - 50 Miles	
			Number of Fire Dept/Municipalities - 25	
			Bidder/Sales Organization - Reliant Fire Apparatus	
			Delivery - Delivery representative	
			Dealership/Sales Organization, Service - Reliant Fire Apparatus	
2	0018180		Single Source Compliance, Aerials	1
3	0584456		Manufacture Location, Appleton, Wisconsin	1
4	0584452		RFP Location Appleton, Wisconsin	1
5	0588609		Vehicle Destination, US	1
6	0816491		Comply NFPA 1900 Changes Effective Jan 1, 2024, With Exceptions	1
7	0533351		Quint Fire Apparatus	1
8	0588612		Vehicle Certification, Aerial w/Pump	1
9	0681278		Agency, Apparatus Certification, Aerial w/Pump, U L	1
10	0816495		Certification, Vehicle Inspection Program, NFPA 1900	1
11	0537375		Unit of Measure, US Gallons	1
12	0030006		Bid Bond Not Requested	1
13	0816569		Performance Bond, Not Requested, PPI Terms	1
14	0000007		Approval Drawing	1
15	0002928		Electrical Diagrams	1
16	0889373		Enforcer Chassis, Aerials, Tandem Axle, PUC-NG	1
17	0000110		Wheelbase	1
			Wheelbase - 254 5"	
18	0000070		GVW Rating	1
			GVW rating - 76,000 lbs (PENDING WEIGHT REVIEW)	
19	0729280		Frame Rails, 13 38 x 3 50 x 375, Enforcer	1
20	0889469		Frame Liner, "C/Inv L" 12 50" x 3 00" x 25", AXT/Vel/Imp/Enf, 56" QVal	1
21	0796912		Axle, Front, Oshkosh TAK-4, Non Drive, 24,000 lb, Enforcer	1
22	0090914		Suspension, Front TAK-4, 24,000 lb, DLX/Qtm/AXT/Vel/Enf/SFR	1
23	0087572		Shock Absorbers, KONI, TAK-4, Qtm/AXT/Imp/Vel/DCF/Enf	1
24	0000322		Oil Seals, Front Axle	1
25	0899289		Tires, Front, Goodyear, Armor MAX MSA, 425/65R22 50, 20 ply, Fire Service Load	1
26	0052887		Wheels, Front, Alcoa, 22 50" x 12 25", Aluminum, Dura-Bright, Hub Pilot	1
27	0625534	SP	Axle, Rear, Oshkosh TAK-4 T3, 52,640 lb, Rear Steer, 2 Axle, AXT/Enf/Imp/Vel	1
28	0544244		Top Speed of Vehicle, 60 MPH/96 KPH	1
29	0639311		Suspen, Rear, Oshkosh TAK-4, Independent, 52,640 lb	1
30	0000485		Oil Seals, Rear Axle	1
31	0614549		Pump, Thru-Pump, Oshkosh TAK-4, T3 Rear Steer, Aerial	1
32	0802662		Tires, Rear, Goodyear,Armor Max MSA,445/65R22 5,20ply,(AWS/IRS),Tand FS	1
			Load Rat	
33	0693622		Wheels, Rear, 22 50" x 13 00", Steel, Hub Pilot, Tandem, AWS/IRS	1
34	0568081		Tire Balancing, Counteract Beads	1
35	0620569		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Tandem Axle	1
			Qty, Tire Pressure Ind - 6	
36	0801909		Lug Nut, Covers, Chrome	1
37	0003245		Axle Hub Covers w/center hole, S/S, Front Axle	1
38	0032044		Mud Flap, Full Width, Rear, No Logo	1
39	0012045		Mud Flap, Rear, Pierce Logo	1
40	0639662		Wheel cover, S/S, Osh IRS, Tandem	1



Line	Option	Type	Option Description	Qty
41	0617577		Chocks, Wheel, Worden HWG- SB, Super Gripper	1
			Qty, Pair - 01	
42	0646364		Mounting Brackets, Chocks, Worden Safety, Model U815T	1
			Location, Wheel chock - in front and behind the driver's side rear wheels	
			Qty, Pair - 01	
43	0821337		ABS Wabco Brake System, Tandem Rear Axle, Tak-4, NFPA 1900/ULC	1
44	0030185		Brakes, Knorr/Bendix 17", Disc, Front, TAK-4	1
45	0581433		Brakes, Bendix, Cam, Rear, 16 50 x 7 00"	1
46	0020784		Air Compressor, Brake, Cummins/Wabco 18 7 CFM	1
47	0637583		Brake Reservoirs, 6,408 Cubic Inch Minimum Capacity, Saber FR/Enforcer	1
			Paint Color, Air Tanks - Black #98	
48	0630489		Air Dryer, Bendix, AD-9, With Wet Tank, Heated, Saber FR/Enforcer	1
49	0000790		Brake Lines, Nylon	1
50	0000854		Air Inlet, w/Disconnect Coupling	1
			Location, Air Coupling(s) - a) DS Step Well, Forward	
			Qty, Air Coupling (s) - 1	
51	0070810		All Wheel Lockup (Aerial/Tanker Chassis)	1
52	0000845		Air Tank, Additional for Extra Capacity	1
			Paint Color, Air Tanks - Frame color	
53	0598127		Label, Special	1
			Location - above the manual pull drain for the wet tank	
			Qty, - 1	
			Fill in Blank - DRAIN DAILY	
54	0630460		Moisture Ejector, Manual, Remote Mounted, Enforcer/Saber FR	1
			Location - wet tank	
55	0812271		Engine, Cummins X15, 565 hp, 1850 lb-ft, W/OBD, EPA 2027, Enforcer, PUC-NG	1
56	0811409		Not Required, Engine Contingency Adjustment	1
57	0730808		Filters, Remote Mounted, Oil, Fuel, X15, VEL/AXT/Enf	1
58	0001244		High Idle w/Electronic Engine, Custom	1
59	0687994		Engine Brake, Jacobs Compression Brake, Cummins Engine	1
			Switch, Engine Brake - e) ISC/ISM/ISL9/ISX Hi Med Lo	
60	0644227		Clutch, Fan, Air Actuated, Saber FR/Enforcer	1
61	0640477		Air Intake, Metal Screen, Saber FR/Enforcer	1
62	0814375		Exhaust System, Horizontal, Right Side	1
			Exhaust, Diffuser - 7 00" Louvered (Premium)	
			Exhaust, Matenal/Finish - Aluminized Steel (Standard)	
			Location, Diffuser Termination - 2 00" Past Rub Rail (Standard)	
			Tip, Exhaust - Straight Tip (Standard)	
63	0816167	SP	Adapter, Exhaust, Plymovent Magnetic Grabber, for 6" or 7" Diffuser Outlet	1
64	0788765		Radiator, Saber FR/Enforcer	1
65	0001090		Cooling Hoses, Rubber	1
66	0545339		Fuel Tank, 65 Gallon, Left Side Fill, Stainless Steel	1
			Finish, Fuel Tank - Painted	
67	0001129		Lines, Fuel	1
68	0595087		DEF Tank, 4 5 Gallon, LS Fill, Forward of Rear Axle	1
			Door, Material & Finish, DEF Tank - Brushed Stainless	
69	0723716		Fuel Priming Pump, Electronic, Automatic, Cummins, No Swt Req'd	1
70	0582243		Shutoff Valves, Fuel Line @ Primary Filter, Cummins	1
71	0699437		Cooler, Chassis Fuel, Not Req'd	1
72	0500907		Door, Fuel Fill, Brushed S/S	1
73	0578959		Fuel/Water Separator, Racor Inline	1
74	0801890		Trans, Allison 6th Gen, 4500 EVS P, w/Prognostics, Imp/Vel/Enf	1
75	0512762		Transmission, Shifter, 6-Spd, Push Button, 4500, Imp/Vel/Qtm/DCF/Enf	1
			Trans, ratio - 4500 EVS, 6Spd	
76	0517604		Transmission Programming, Park to Neutral, PUC	1
77	0684459		Transmission Oil Cooler, Modine, External	1
78	0535530		Mode, Downshift, Aggressive downshift to 2nd, w/engine brake, 6 speed	1
79	0801876		Fluid, 4000 Series Trans, Allison Approved TES-668 Synthetic, IPOS, Custom	1
80	0001375		Driveline, Spicer 1810	1
81	0669988		Steering, Sheppard M110 w/Tilt, TAK-4, Eaton Pump, w/Cooler	1
82	0509229		Steering Wheel, 2 Spoke	1

Line	Option	Type	Option Description	Qty
83	0690274		Logo/Emblem, on Dash	1
			Text, Row (1) One - Franklin	
			Text, Row (2) Two - Fire	
			Text, Row (3) Three - Department	
84	0809648		Lube System, Graco G3 Grease Jockey, Tandem Axle	1
			Rear Axle, Auto Lube - Tandem Tak-4 T3 Axle (Graco)	
85	0037606		Bumper, 22" Extended, Steel, Painted, Saber FR/Enforcer	1
86	0640195		Tray, Hose, Center, 22" Bumper, Outside Air Horns	1
			Grating, Bumper extension - Grating, Rubber	
			Capacity, Bumper Tray - 19) 100' of 1 75"	
87	0630809		Cover, Aluminum Treadplate, One (1) D-Ring Latch, Hose Tray, Notched	1
			Location - opposite side of the preconnected hose notch	
			Stay arm, Tray Cover - b) Pneumatic Stay Arm	
88	0778092		Lift & Tow Package, Enforcer	1
89	0002270		Tow Hooks, Chrome	1
90	0558109		Notch, Front For Recessing Of Q2B, Painted Bumper	1
			Location - on the left side outboard of the hose box	
91	0698960		Coating, Top Flange, Front Bumper, Outside Exterior, UL-LX Coating, Black	1
92	0789614		Cab, Enforcer, 7010 w/Notch, PUC	1
93	0727969		Engine Tunnel, X15, Foil Insulation w/Mech Fasteners, Enforcer	1
94	0887601		Cab Insulation, Enforcer/Saber FR	1
95	0610508		Rear Wall, Interior, Adjustable Seating, Not Available	1
96	0632103		Rear Wall, Exterior, Cab, Saber FR/Enforcer	1
			Material, Exterior Rear Wall - Aluminum Treadplate	
97	0639727		Cab Lift, Elec/Hyd, Manual Override, Saber FR/Enforcer	1
98	0695930		Grille, Bright Finished, Front of Cab, Enforcer	1
99	0016148		Scuffplates, S/S, 1 50", Rear Corners of Cab	1
			Material Trim/Scuffplate - b) S/S, Brushed	
100	0648912		Scuffplates, S/S At Cab Door Jambs and Handrails	1
			Material Trim/Scuffplate - b) S/S, Brushed	
101	0647932		Not Required, Trim, S/S Band, Across Cab Face, AXT/Saber/Enforcer	1
102	0087357		Molding, Chrome on Side of Cab	1
103	0628259		Mirrors, Lang Mekra, Aero 300, Convex, Heated/Remote, Custom Chassis	1
104	0648172		Door, Full Height, Saber FR/Enforcer 4-Door Cab, Raised Roof	1
			Key Model, Cab Doors - 751	
			Cab, Exterior Door Handle, Finish - 4-Door, Black	
105	0655543		Door Panel, Brushed Stainless Steel, Saber/Enforcer 4-Door Cab	1
106	0630636		Controls, Electric Roll-Up Windows, 4dr, 4 Driver Controls, Saber FR/Enforcer	1
107	0709646		Steps, 4-Door Cab, Grip Strut Inserts, Reduced Bottom Step, SFR/Enf	1
			Step Well Material - Aluminum Treadplate	
108	0770213		Handrail, Exterior, Brey-Krause, 24" Formed, S/S, Coat Hook, 4-Door Cab	1
109	0624073		Steps, Stirrup, Formed w/Grip Strut, Cab & Crew Cab Doors, Saber FR/Enf	1
			Light, Step, Additional - P25 LED	
110	0892638		Lights, Cab & Crw Cab Acs Stps, P25, LED w/Bezel, 6lts	1
			Color, Trim - Chrome Housing	
111	0057836		Crowns, Front Fender, Rubber, TAK-4	1
112	0739991	SP	Handrail, 10", Below Cab Windshield, Brey-Krause, Pair	1
113	0042105		No Windows, Side of Crew Cab	1
114	0779033		Not Required, Windows Rear of Crew Cab, Saber FR/Enforcer	1
115	0651515		Window Protector Bars, Knurled, Crew Doors, 2" Above Window Sill Plate	1
116	0721440	SP	Scuffplate, Brushed S/S, Door Frame, Striker Side, Each	2
			Qty, - 02	
			location - each exterior EMS compartment access door	
117	0804148	SP	Box, Alum 4-Way to Mount Extinguisher, 9 5 W x 9 5 H x 25 D, 9" Tube 2" Strap	2
			Location - under the forward facing seats and angled toward each crew cab door to be accessed from outside the cab	
			Qty, - 02	
			Type of fastener - 2" side release	
			Restraint Location - Left	
118	0064022		Head Protector, Padded Vinyl Covered	2
			Location - left and right side crew cab door overhead exit areas	
			Qty, - 02	

Line	Option	Type	Option Description	Qty
119	0644019		Holder, Cup, 4" Diameter x 4" High x 1" Slit on Side, Matting, Alum, Each Location - installed at final inspection or shipped loose Qty, - 04	4
120	0894089		Dash, Heavy Duty Metal, Enforcer Material Finish, Metal Dash - Black	1
121	0607217		Mounting Provisions, 3/16" Alum, Full Engine Tunnel, Saber FR/Enforcer Mounting Provision Spacing - 1 00" Material Finish, Cab Interior - Black	1
122	0664381		Bracket, PAC, Ironslok, PN K5003 Location - between the right side crew cab and center crew cab seats Qty, - 01	1
123	0750824		Cab Interior, Vinyl Headliner, Saber FR/Enforcer, CARE Color, Cab Interior Vinyl/Fabric - Endure Vinyl - Black Engine Tunnel Cover - Black Endure Vinyl Cab Interior Rear Wall Material - Painted Aluminum	1
124	0753903		Cab Interior, Paint Color, Saber FR/Enforcer Color, Cab Interior Paint - b) black	1
125	0888185		Floor, Lonseal, Loncoin II Flecks, Cab & Crew Cab, Blister, CARE, Enf PUC-NG Color, Interior Flooring - Loncoin II Flecks (No 150)	1
126	0722038		HVAC, Heavy-Duty, Enforcer, w/X15, CARE Paint Color, A/C Condenser - Painted to Match Cab Roof HVAC System, Filter Access - Removable Panel Auxiliary Cab Heater - Both HVAC System, Control Loc - Panel Position #12 Plenum Cover Material - Metal, Painted	1
127	0012122		Fans, Window Defrost, One (1) Fan on Each Side	1
128	0032085		Fans, Window Defrost, Two (2), Location Feature Location - TBD	1
129	0639675		Sun Visor, Smoked Lexan, AXT, Imp/Vel, SFR/Enf Sun Visor Retention - Thumb Latch	1
130	0634328		Grab Handles, Driver and Officer Door Posts, Saber FR/Enforcer	1
131	0583938		Lights, Engine Comp, Custom, Auto Sw, Win 3SC0CDCR, 3" LED, Trim Qty, - 01	1
132	0631830		Fluid Check Access, Saber FR/Enforcer, Arrow XT Latch, Door, Storage - Southco C2 Black Raised	1
133	0583039		Not Required, Side Roll and Frontal Impact Protection	1
134	0622618		Seating Capacity, 5 Belted Seats	1
135	0632962		Seat, Driver, Bostrom, Sierra, Air Ride, High Back, PRIMARY, SFR/Enf Bostrom, Zip Clean Cover - (0) None	1
136	0632918		Seat, Officer, Bostrom 450, Fixed, SCBA, PRIMARY, SFR/Enf Bostrom, Zip Clean Cover - (0) None	1
137	0620420		Radio Compartment, Below Non-Air Ride Seat, Saber FR/Enforcer Latch, Door, Storage - Lift and Turn Latch	1
138	0821932		Cabinet, Rear Facing, LS, 23 W x 40 25 H x 26 75 D, Web, Ext Acc, SFR/Enf Light, Short Cabinet - Pierce, Interior, Right Side Scuffplate, Material/Finish - S/S, Brushed Material Finish, Shelf - DA Finish Shelf/Tray, Cabinet - (1) Shelf, Adjustable, 0 75" Flange Down Door, Cab Exterior Cabinet - Double Pan, Locking #1250 Door, Exterior Stop - Web Strap Louvers, Cabinet - 0-No Louvers Fastener, Web, Cab Cabinet - Seat Belt Buckle, Top, Orange Strap	1
139	0102783		Not Required, Seat, Rr Facing C/C, Center	1
140	0821935		Cabinet, Rear Facing, RS, 22 W x 40 25 H x 26 75 D, Web, Ext Acc, SFR/Enf Light, Short Cabinet - Pierce, Interior, Left Side Scuffplate, Material/Finish - S/S, Brushed Material Finish, Shelf - DA Finish Shelf/Tray, Cabinet - (1) Shelf, Adjustable, 0 75" Flange Down Door, Cab Exterior Cabinet - Double Pan, Locking #1250 Door, Exterior Stop - Web Strap Louvers Cabinet - 0-No Louvers Fastener, Web, Cab Cabinet - Seat Belt Buckle, Top, Orange Strap	1

Line	Option	Type	Option Description	Qty
141	0823836	SP	Seat, Fwd Fcng C/C, LS Otbrd, Bost 500, SCBA, Fold & Hold, 2 75" IB, PRIMARY,Enf Bostrom, Zip Clean Cover - (0) None	1
142	0731131	SP	Seat, Fwd Fcng C/C, Ctr, (1) Bostrom 500CT, SCBA, Fold & Hold, SECONDARY,SFR/Enf Bostrom, Zip Clean Cover - (0) None	1
143	0823839	SP	Seat, Fwd Fcng C/C, RS Otbrd, Bost 500, SCBA, Fold & Hold, 2 75" IB, PRIMARY,Enf Bostrom, Zip Clean Cover - (0) None	1
144	0634706		Upholstery, Seats In Cab, All Dura-Wear Plus, Bostrom, CARE Color, Cab Interior Vinyl/Fabric - c) Black	1
145	0543991		Bracket, Air Bottle, Hands-Free II, Cab Seats Qty, - 04	4
146	0690610		Embroidery, Seats, Cab and Crew Cab Qty, Seats Embroidery - 5 Seats	1
147	0603866		Seat Belt, Dual Retractor, ReadyReach, Saber FR/Enforcer Seat Belt Color - Red	1
148	0817557		Helmet Storage, Provided by Fire Department, NFPA/ULC 2024	1
149	0647632		Lights, Dome, Win 60C*EGCS Dual LED 4 Lts Color, Dome Lt - Red & White Control, Dome Lt White - Door Switches and Lens Switch Control, Dome Lt Color - Lens Switch	1
150	0813183		Not Required, Enhanced Software for Cab and Crew Cab Dome Lts	1
151	0893590		Spotlight, Golight Stryker, Model 30**4ST, LED, 2 Lts Location - on each side of the cab behind the lightbars Color, GoLt - White Bracket, Spotlight - Pedestal - 2 Lts	1
152	0893523		Controller, Spotlight, Golight Stryker ST, Wireless Handheld, 2 Lts	1
153	0649966		Location, Spotlight Controller, Shipped Loose	1
154	0816997		Portable Hand Light, Provided by Fire Dept, NFPA/ULC 2024	1
155	0554191		Handlight, Streamlight, Fire Vulcan, 44451, C4 LED, Tail Lights, 12v, Orange Qty, Lights - 03 Location, Lights - TBD	3
156	0622803		Cab Instruments, Black Gauges, Black Bezels, Enforcer MUX Emergency Switching - Individual Switches	1
157	0509511		Air Restriction Indicator, Imp/Vel, AXT, Dash CF, Enf MUX	1
158	0543751		Light, Do Not Move Apparatus Alarm, Do Not Move Truck - Steady Alarm	1
159	0509042		Messages, Open Dr/DNMT, Color Dsply,	1
160	0622798		Switching, Cab Instrument Lower Console & Overhead, Rocker MUX, Enforcer	1
161	0802940		Wiper Control, 2-Speed with Intermittent, Saber FR/Enforcer Location, Wiper Control - Above Ignition	1
162	0002565		Hourometer, Aerial Inside Cab	1
163	0002615		Switch, Aerial 12V Master	1
164	0032828		No PTO switch req'd - w/aenal piggyback	1
165	0764088		Wiring, Spare, 47 5 A 12V DC, Cust Install Radio, 40A Bat Dir, 7 5A Sw & Grnd Qty, - 01 Location - radio compartment behind officer	1
166	0821441		Wiring, Spare, 4 8 A 12V DC, USB Kussmaul 091-219-5 Sw Pnl Batt Dir NFPA1900/ULC Qty, - 02 12vdc power from - Battery direct Location - officer's dash area	2
167	0820894		Wiring, Spare, 15 A 12V DC, Batt Dir, 1st NFPA1900/ULC Location, Wiring - Officer Dash 12vdc power from - Battery direct Wire termination - 15 amp power point plug	1
168	0821192		Wiring, Spare, 20 A 12V DC 1st NFPA1900/ULC Qty, - 02 12vdc power from - Ignition power Wire termination - Butt Splice Location, Spare Wiring - Officer Dash	2
169	0814201		Vehicle Information Center, 7" Color Display, Touchscreen, MUX, CL714 System Of Measurement - US Customary	1

Line	Option	Type	Option Description	Qty
170	0816633		Collision Mitigation, HAAS Alert (R2V), HA7	1
			Subscription, HAAS R2V - R2V - 5 Year Data Plan Subscription	
171	0606247		Vehicle Data Recorder w/CZ Display Seat Belt Monitor	1
172	0662781		Intercom, Firecom 5100D Single Radio, 5-Pos, D,O,3C	1
			Location - TBD	
			Location, Intercom, C Cab - 3) 3 forward facing seats	
173	0006240		Cable, Radio to Intercom Interface, Firecom, 1 Radio	1
			Radio, First Two-Way Make - Motorola High Power	
			Radio, First, Two-Way Model - Motorola APX 7500 HP	
174	0681384		Headset, Firecom, UH-52 Under Helmet, Intercom Only	3
			Qty, - 03	
			Location, Headset - DS Outbrd, Fwrd Fcng Seat, PS Outbrd, Fwrd Fcng	
			Seat and Center Crew Cab Seat	
175	0681389		Headset, Firecom, UH-51 Under Helmet, Radio Transmit	2
			Qty, - 02	
			Location, Headset - Driver Seat and Officer Seat	
176	0819255		Hangers For Headsets, NFPA/ULC 2024, Each	5
			Qty, - 05	
			Location, Headset Hangers - Driver Seat, Officer Seat, DS Outbrd, Fwrd	
			Fcng Seat, PS Outbrd, Fwrd Fcng Seat and Rear, Center, Fwrd Fcng Seat	
177	0687904		Antenna Mount, Custom Chassis, Cable Routed to Behind Officer Seat	2
			Location - cab roof behind the lightbars 18" off center each side	
			Qty, - 02	
178	0808099		Camera, Pierce, 7" HD, R, Camera, AHD	1
			Color - 4) white	
			Location, Camera Monitor - Driver Side Dash	
179	0814831		Not Required, Camera Switcher	1
180	0587273		Guard, Brushed s/s, Rear Vision Camera	1
181	0890416		Pierce Command Zone, Advanced Electronics & Control System, Enforcer, WiFi	1
			CZT	
			Color, Antenna - White Antenna	
			Module Housings - Black Housing with Power and Status Ind	
182	0896456		Prognostics, Electrical System	1
183	0624253		Electrical System, Enforcer MUX	1
184	0079211		Battenes, (6) Stryten/Exide Grp 31, 950 CCA each, Threaded Stud	1
185	0008621		Battery System, Single Start, All Custom Chassis	1
186	0546514		Battery Compartment, Stainless Steel, Saber/Enforcer	1
			Material Finish - Painted	
187	0812586		Charger, Sngl Sys, Kussmaul, Chief 091-266-12-60, 60 Amp	1
188	0814869		Location, Cab, Charger, Behind Driver Seat	1
189	0811943		Panel, Remote Control, Kussmaul, Chief 091-266-RCP	1
190	0814939		Location, Cab, Ind/Remote, Driver's Seat Riser	1
191	0016837		Shoreline, 20A 120V, Straight Blade NEMA 5-20	1
			Qty, - 01	
			Connection, Shoreline - battery charger and shoreline powered	
			receptacles	
192	0026800		Shoreline Location	1
			Location, Shoreline(s) - DS Step Well	
193	0567613		Trays, Battery Box, Roto-Molded Poly w/Drains, Pair	1
194	0647728		Alternator, 430 amp, Delco Remy 55SI	1
195	0092582		Load Manager/Sequencer, MUX	1
			Enable/Disable Hi-Idle - e)High Idle enable	
196	0823723	SP	Headlights, Rect LED, JW Spkr Evo 2, Wrp M6** w/M6F*600, AXT/Sab/Enf	1
			Color, Lens, LED's - m)match LED's	
			Color, Lt DS Frnt Out Corner - Red	
			Color, Lt PS Frnt Out Corner - Red	
197	0825701	SP	Light, Directional, Wln M62T*, Wrp Bzl, Above Headlights, Wn/Dir/Wn, Wn/Dir/Wn	1
			Color, Lens, LED's - Match	
			Color, Q Bezel and Trim - Polished Chrome	
198	0620054		Light, Directional/Marker, Intermediate, Weldon 9186-8580-29 LED 2lts	1
199	0735474		Lights, Clearance/Marker/ID, Front, P25 LED 7 Lts, Saber FR/Enforcer	1
			Light Guard - No Guards	
200	0647900		Lights, Directional/Marker, Cab Front Side, Weldon 9186-8560-29, Sab/Enf	1

Line	Option	Type	Option Description	Qty
201	0511569		Lights, Clearance/Marker/ID, Rear, P25 LED 7Lts	1
			Light Guard - Without Guard	
202	0602938		Light, Marker End Outline, Rubber Arm, LED Marker Lamp, Rear Body	1
			Qty, Lights, Pair - 1	
203	0804514		Lights, Tail, WIn M62BTT* Red Stop/Tail & M62T* Amber Dir Arw For Hsg	1
			Color, Lens, LED's - Match	
			Flash Pattern, Directional Lts - Sequence (80 FPM) to Solid	
204	0806466		Lights, Backup, WIn M62BU, LED, For Tail Lt Housing	1
205	0889577		Bracket, License Plate & Light, P25 LED, Stainless Brkt	1
			Color, Trim - Chrome Housing	
206	0556842		Bezels, WIn, (2) M6 Chrome Pierce, For mtg (4) WIn M6 lights	1
207	0589905		Alarm, Back-up Warning, PRECO 1040	1
208	0891167	SP	Lights, Cornering/Scene, WIn PEL*C LED, Prk Brk, Dir, Reverse	2
			Location - behind the rear wheels and angled toward the rear body/ground	
			Qty, - 02	
209	0626588		Lights, Perimeter Cab, TecNiq T10-LC00-1 15" LED 4Dr	1
210	0617901		Lights, Perimeter Pump House, TecNiq T10-LC00-1 15" LED 2lts	1
211	0615867		Lights, Perimeter Body, TecNiq T10-LC00-1 15" LED 1lt, Turntable Access	1
			Control, Perimeter Lts - Parking Brake Applied, Reverse Signal Activation, Headlight Sw, Side, DS Directional Light to DS Side Lts and PS Directional Light to PS Side Lts	
212	0617802		Lights, Perimeter, TecNiq T10-LC00-1 15" LED	8
			Location, Lights - LS1, LS3, RS1, RS3, and under each stabilizer pan pointing outward	
			Qty, - 08	
213	0896454		Enhanced Software for Perimeter Lts	1
214	0029460		Housing, Light, WIn, Alum 4-Way, Top of Body, Pair	2
			Location, Lights - over LS2/RS3 as shown on prelim AD	
			Qty, - 02	
215	0618265		Light, Visor, FRC, 12V SPA851-Q28-*, LED MAX	2
			Qty, - 02	
			Location, driver's/passenger's/center - 1DS & 1PS	
			Switch, Lt Control 1 DC,1 - DS & PS Switch Panel	
			Switch, Lt Control 2 DC,2 - f) Pump Operator's Panel	
			Switch, Lt Control 3 DC,3 - d) No Control	
			Switch, Lt Control 4 DC,4 - d) No Control	
			Color, FRC/Rom Lt Housing - FRC, White Chrome Face	
216	0754181	SP	Lights, FRC, SPA***-Q28, 28,000 Lum, 12 VDC, 1st	1
			Location - driver's side cab	
			Qty, - 01	
			Color, FRC/Rom Lt Housing - FRC, White Chrome Face	
			Control, Scene Lts - Cab Sw Panel DS, Pump Panel Sw LS and Cab Sw Panel PS	
			Mount, FRC - Flat Horizontal Mount, Model 850	
217	0754180	SP	Lights, FRC, SPA***-Q28, 28,000 Lum, 12 VDC, 2nd	1
			Location - passenger's side cab	
			Qty, - 01	
			Color, FRC/Rom Lt Housing - FRC, White Chrome Face	
			Control, Scene Lts - Cab Sw Panel DS, Pump Panel Sw LS and Cab Sw Panel PS	
			Mount, FRC - Flat Horizontal Mount, Model 850	
218	0763295		Lights, FRC, SPA950-Q50, 5000 lum, 12 VDC, Surface Mt, 1st	2
			Location - high on each side rear bulkhead	
			Qty, - 02	
			Color, FRC/Rom Lt Housing - FRC White Lts	
			Control, Scene Lts - Cab Sw Panel DS, Pump Panel Sw LS, Cab Sw Panel PS and Reverse Signal with Emaster	
219	0758203		Lights, FRC, SPA***-Q28 1st	2
			Location - above LS6 and LS2	
			Qty, - 02	
			Color, FRC/Rom Lt Housing - FRC, White Chrome Face	
			Control, Scene Lts - Cab Sw Panel DS, Pump Panel Sw LS and Cab Sw Panel PS	
			Mount, FRC - Flat Horizontal Mount, Model 850	

Line	Option	Type	Option Description	Qty
220	0758201		Lights, FRC, SPA***-Q28 2nd Location - above RS3 and RS7 Qty, - 02 Color, FRC/Rom Lt Housing - FRC, White Chrome Face Control, Scene Lts - Cab Sw Panel DS Pump Panel Sw LS and Cab Sw Panel PS Mount, FRC - Flat Horizontal Mount, Model 850	2
221	0898617		Lights, Hose Bed, Sides, Dual Strips, 45 Ends Control, Hose Bed Lts - Cup Switch At Rear	1
222	0709438		Lights, Walk Surf, FRP Flood, LED	1
223	0030383		Switch, Emergency Master To Be Red	1
224	0552526		Aerial, HD Ladder 105', PUC, Alum Body	1
225	0554269		Body Skirt Height, 18"	1
226	0644977		Tank, Water, 500 Gallon, Poly, Ascendant Tandem, PAL, PAP, Notched, PUC	1
227	0003405		Overflow, 4 00" Water Tank, Poly	1
228	0028104		Foam Cell Required	1
229	0003429		Not Required, Direct Tank Fill	1
230	0751577		Hose Bed, Aluminum, Trough Style, 2G Aerial Location, driver's/passenger's/center - Right Side Door, Material & Finish, Access - smooth aluminum Latch, Door, Access - lift and turn latch	1
231	0723547		Painted Hose Bed/Cargo Area Paint Color, Hose Bed Interior - Match Lower Body	1
232	0003492		Hose Bed Capacity, Special Amount, Ascendant, 100AAT, PAP, PAL Capacity, Hosebed - 500' of 5"	1
233	0591017		Hose Restraint, Hose Bed, Aerial, Front Velcro Strap, Top	1
234	0611509		Running Boards, Flip Out, PUC	1
235	0823697	SP	T/T Steps-Morton, Swing Down, LS only, Brey-Krause Vert Only, Ascend TA, PAL, PAP, Hdhd Step, Flip - Flip Step, One Step Assembly	1
236	0889980		Lights, Step (3), P25 LED, One Side Control, Scene Lts - Park Brake	1
237	0690023		Wall, Rear, Smooth Aluminum	1
238	0029503		Tow Eyes (2), Painted Lower Job Color, Aerial	1
239	0013641		Construction, Compt, Alum, Ascendant Tandem, PAL	1
240	0063695		Compt, LS F/H F/D, Roll Drs, w/o Chute, Ascendant Tandem, 105', 100 HAL Hinge Location - Rear of Body Door, Material & Finish, Stabilizer - Brushed Stainless Steel Latch, Door, Access - SouthCo C2 chrome raised	1
241	0063727		Compt, LS Turntable, F/H F/D, Roll Dr & Lift Dr, Ascendant Tandem, 105'	1
242	0023672		Compt, IPO Stairs, Not Required, LS	1
243	0012995		Compt, RS F/H F/D Frt, Roll Drs, Ascendant Tandem, 105 HDL, 100 HAL Hinge Location - Rear of Body Door, Material & Finish, Stabilizer - Brushed Stainless Steel Latch, Door, Access - SouthCo C2 chrome raised	1
244	0035382		Compt, RS Turntable, F/H, Roll Dr & Lift Dr, Ascendant Tandem, 105 HDL	1
245	0023680		Compt, IPO Stairs RS, Roll-up Door	1
246	0765647		Doors, Lap/ROM Series IV Rollup, Side Compartments Qty, Door Accessory - 09 Color, Roll-up Door - ROM Series IV Painted to Match Lower Body Latch, Roll-up Door - Non-Locking Liftbar	9
247	0556162		Not Req'd, Compt Blister in Front of Rear Axle	1
248	0776228		Bumper, Rear, 5" w/Treadplate Cover, 45 Deg Angled Corners, Ascend TA, PAP, PAL, RMAP	1
249	0562375		Scuffplate, S/S, On Rear Outside, Corner of Body, Full-Height Material Trm/Scuffplate - b) S/S, Brushed	1
250	0647964		Scuffplate, Trim, Hose Bed Edge, Chevron Protection Location - on the right side hose chute Qty, Scuffplates - 01 Size - as large as practical Material Trm/Scuffplate - b) S/S, Brushed	1
251	0688458	SP	Scuffplate, Location Location - on the floor ahead of each extinguisher box in the cab (NEED TO REVIEW WITH PUC)	2



Line	Option	Type	Option Description	Qty
251			Qty, Scuffplates - 02 Material Trim/Scuffplate - b) S/S, Brushed	
252	0604695	SP	Scuffplate, S/S Under Fuel Fill Door, Full Length, LS	1
			Material Trim/Scuffplate - b) S/S, Brushed	
253	0604691	SP	Scuffplate, S/S Under DEF Fill Door, Full Length	1
			Material Trim/Scuffplate - b) S/S, Brushed	
254	0603711		Guard, Drip Pan, S/S, Rollup Door, Aerial	9
			Qty, Door Accessory - 09 Location, Door Guard/Drip Pan - LS1, LS3 Over Wheel, LS4, LS5, RS1, RS3 Over Wheel, RS4, RS5 and B1	
255	0666075	SP	Scuffplate, Brushed S/S Bottom of Door Frame, Custom	11
			Location, Door Accessory - all body compartments	
			Qty, Scuffplates - 11	
256	0603083		Lights, Compt,Pierce LED,Dual Light Strips,Each Side Dr,Ascend TA,75'HAL,PAP,HDL	11
			Qty, - 11 Location, Compartment Lights - All Body Compts	
257	0687135		Shelf Tracks, Unpainted	7
			Qty, Shelf Track - 07 Location, Shelf Track - LS1, LS2, LS3, RS1, RS2, RS3 and B1	
258	0600289		Shelves, Adj, 500 lb Capacity, Full Width/Depth, Predefined Locations, Aerial	10
			Qty, Shelf - 10 Material Finish, Shelf - DA Finish Location, Shelves/Trays, Predefined - RS2-Transition Point, RS5-Centered, RS7-Lower Third, RS7-Upper Third, RS1-Upper Third, RS2-Lower Third Right of Partition, LS1-Centered, LS2-Centered, LS4-Centered and LS4-Lower Third	
259	0709692		Tray, 215 lb, Tilt/Slide-Out, 30 Deg, Adj, Predefined Locations	2
			Qty, Tray (slide-out) - 02 Location, Shelves/Trays, Predefined - LS3-Centered and LS1-Upper Third	
			Material Finish, Tray - DA Finish	
260	0540317		Toolboard, Swing-out, Alum, 188", Peg Board	1
			Qty - 1 Location, Pivot - Front Mounting, Toolboard - Adjustable Frt-back Hole Diameter, Pegboard/Toolboard - 281" diameter Finish, Pegboard/Toolboard - Dual Action Finish Location, Toolboard - RS4 - Full Height/Width	
261	0726403		Partition, Vertical Compt, Special Height	2
			Qty, Partition - 02 Fill in Blank - (1) RS2 in the lower full depth section of the compartment to create the right side wall for the extinguisher mounts and (1) LS1 mounted 14" from the left compartment wall and to be 29 5" tall See photos provided of previous unit Location - (1) RS2 in the lower full depth section of the compartment to create the right side wall for the extinguisher mounts and (1) LS1 mounted 14" from the left compartment wall and to be 29 5" tall See photos provided of previous unit	
			Material Finish, Partition - DA Finish	
262	0645929		Lip, 2 00" Retaining, Each	1
			Location - on the floor of RS2 12 25" off the front wall This is to run from the compartment opening to the back wall of the compartment See photos of previous unit This angle is used to store buckets along the right side compartment wall	
			Qty, - 01	
263	0762043		Compt, Top of Compt, Hatch Style, Smooth Aluminum, Painted, Aerial, 2nd	1
			Qty, - 01 Location, driver's/passenger's/center - Right Latch, Door, Storage - "L" Handle Slam Latch, Pair Height - 18 00" Door Size - Held Short Door Quantity - 1 Door with cylinders Compt Installation - Welded, Painted Seam Trim Light, Compt - Pierce LED Width, Aerial Compt Boxes - 21 00" wide	

Line	Option	Type	Option Description	Qty
263			Length, Aerial Compt Boxes - 58 00" long	
264	0762030		Compt, Top of Compt, Hatch Style, Smooth Aluminum, Painted, Aerial Qty, - 01 Location, driver's/passenger's/center - Left Latch, Door, Storage - "L" Handle Slam Latch, Pair Height - 18 00" Door Size - Held Short Door Quantity - 2 Doors with cylinders Compt Installation - Welded, Painted Seam Trim Light, Compt - Pierce LED Width, Aerial Compt Boxes - 21 00" wide Length, Aerial Compt Boxes - 120 00" long	1
265	0696950		High Rise Pack Storage, Curved Mount, Inside Compt, Each Location - RS1 mounted side-by-side below the adjustable shelf on the rear wall Hangers are mounted 38 5" above the compartment floor with a diameter of the hanger of 1 75" wide See photos of previous Qty, Comp Accessory - 02 Location, Bracket/comp - RS1 mounted side-by-side below the adjustable shelf on the rear wall Hangers are mounted 38 5" above the compartment floor with a diameter of the hanger of 1 75" wide See photos of previous Size - RS1 mounted side-by-side below the adjustable shelf on the rear wall Hangers are mounted 38 5" above the compartment floor with a diameter of the hanger of 1 75" wide See photos of previous Dimensions - RS1 mounted side-by-side below the adjustable shelf on the rear wall Hangers are mounted 38 5" above the compartment floor with a diameter of the hanger of 1 75" wide See photos of previous	2
266	0013202		Strap, Nylon w/Velcro Location - in B1 for strut storage retention, footman loops top and bottom for clear opening Qty, - 01	1
267	0899073		Rub Rail, Black Plastic w/ 50" Spacer, Body Sides	1
268	0802981		Fender Crowns, Rear, Rubber, Removable Fender Liner, Aerial, 2G, Two Pair Maternal Finish, Fender Liner - Painted Aluminum Lower Body	1
269	0519849		Not Required, Hose, Hard Suction	1
270	0823567	SP	Handrails Located @ Front Body, Brey-Krause, Formed S/S	1
271	0802986		Compt, Air Bottle, Between Tandems, Four (4) Bottles, w/ Straps, Bolt-In, Aerial Qty, Air Bottle Comp - 2 Door Finish, Fender Compt - Brushed Location, Fender Compt - LS and RS Latch, Air Bottle Compt - Southco C2 Chrome Raised, Pair Insert, Air Bottle Compt - Rubber Matting Door Type - drop down with support cable	2
272	0650780		Storage Bin, Extinguishers, Special Size, Strap Location, Bracket/comp - RS2 rearward of the vertical divider Qty, - 02 Size - interior width of "u" of storage trough is 7" minimum "u" shaped troughs are full depth of compartment but are adjustable so customer can adjust angle based on the extinguishers held Configuration - 1 wide x 2 high	2
273	0004218		Ladder, 35' Duo-Safety 1200A 2-Sect Qty, - 1	1
274	0010406		Ladder, 28' Duo-Safety 1200A 2-Section Qty, - 1 Location, Extension Ladder - torque box	1
275	0595251		Ladder, 16' Duo-Safety 875-DR Roof, Hooks Both Ends Qty, - 01	1
276	0652466		Ladder, 20' Duo-Safety 875-DR Roof Qty, - 02	2
277	0024233		Not Required, Attic Extension Ladder	1
278	0004246		Ladder 10' Duo-Safety Folding, 585A Qty, - 01 Location, Folding Ladder Aerial - torque box	1
279	0787708		Ladders Stored in Torque Box, ROM Series IV Roll, Ascendant TA, PAL,PAP Color, Roll-up Door - ROM Series IV Satin Finish Latch, Roll-up Door - Non-Locking Liftbar	1

Line	Option	Type	Option Description	Qty
280	0602100		Lights, Torque Box Ladder Storage, Pierce LED Strip Lights, 2 Lts	1
281	0658170		Ladders, Nested, Right Side Ground Ladder Storage	1
282	0733441	SP	Trough, S/S, Jack/Strut Storage	2
			Location - torque box above the poly tray for (2) vertically stacked struts	
			Qty, - 02	
			Size - struts are 7 5" wide x 5 38" high x 47 00" long	
283	0823637	SP	Box, Poly, 60"L x 13 50"H x 6 50"W", w/Trough, Torque Box	1
			Location - in the torque box directly below the storage slots for the struts	
			Qty, - 01	
284	0064319		Pike Pole, 12' Fire Hooks Unlimited, Fiberglass, NHF-12	1
			Qty, - 01	
285	0567897		Pike Pole, 8' Fire Hooks Unlimited, New York Roof Hook, Steel, Pry End, RH-8	2
			Qty, - 02	
			Location - torque box	
286	0552649		Pike Pole, 6' Fire Hooks Unlimited, New York Roof Hook, Steel, Pry End, RH-6	4
			Qty, - 04	
			Location - (2) in the torque box and (2) in the crosslay area	
287	0816916		Pike Pole, 3', Provided by Fire Department, NFPA/ULC 2024	2
			Qty, - 02	
			Pike Pole Make/Model - Duo-Safety 3' Pike Pole with D Handle	
288	0534617		Pike Pole, 12' Fire Hooks Unlimited, NY Roof Hook, Fiberglass, RH-12, Pry End	1
			Qty, - 01	
289	0770578		Pike Pole Tubes, in Torque Box/Ladder Storage, ABS	6
			Qty, - 06	
290	0004361		Tubes, Alum, Pike Pole Storage	3
			Qty, Pike Pole Tubes - 03	
			Location, Pike Pole Tube - Crosslay/Speedlay	
291	0530099		Notch, Pike Pole Tube/Trough, Specify Size (Pike Pole(s) Not Included)	2
			Location - the (2) pike pole tubes in the crosslay area 3rd tube is for	
			Husky draft hose storage	
			Qty, - 02	
			Fill in Blank - the crosslay area in tubes so they can slide in either	
			direction Tubes to be notched so they can be slid in either direction Tubes to	
			be notched so poles slide in with heads flat and drop beyond center so there is	
			no pin and hook doesn't overhang hose	
292	0024388		No Steps Required, Front Of Body	1
293	0553873		Pump Operators Panel & Module, Aluminum, Control Zone, Ascendant/PAL/PAP	1
			PUC	
294	0520016		Not Required, Pumphouse Structure, PUC	1
295	0045679		Raise Side Sheet Above Pump House	1
296	0889383		Pump, Pierce, 2000 GPM, Single Stage, PUC-NG	1
297	0515822		Seal, Mechanical, Silicon Carbide, PUC Pump	1
298	0802234		Gear Case, Integrated Pump Transmission, PUC-NG, Cummins	1
299	0721196		Pumping Mode, Pump and Roll/Stationary, Basic, MUX, PUC	1
300	0515829		Pump Shift, Sure-Shift	1
301	0515833		Transmission Lock-up, Not Req'd, Park to Neutral, Pump, PUC	1
302	0515835		Auxiliary Cooling System, PUC	1
303	0014486		Not Required, Transfer Valve, Single Stage Pump	1
304	0737989		Valve, Relief Intake, Waterous	1
			Qty - 1	
			Pressure Setting - 125 psig	
305	0596073		Controller, Pressure, FRC, Pump Boss, PBA400 PUC	1
306	0072153		Primer, Trident, Air Prime, Air Operated	1
307	0780359		Manuals, Pump, (2) Total, Electronic Copies, Pierce PUC Pump	1
308	0602496		Plumbing, Stainless Steel and Hose, Single Stage Pump, PUC	1
309	0795135		Plumbing, Stainless Steel, w/Foam System	1
310	0517852		Inlets, 6 00" - 1250-2000 GPM, Pierce PUC Pump	1
311	0812671		Valve, Weco, w/Relief, LS Main Inlet, 6", Elec, Akron 9333 Cont, w/O-nde,PUC	1
			Pressure Setting - 125 psig	
			Relief Valve, Inlet - Waterous w/Cntrl At Left Pump Panel	
312	0812672		Valve, Weco, w/Relief, RS Main Inlet, 6", Elec, Akron 9333 Cont, w/O-nde,PUC	1
			Pressure Setting - 125 psig	
			Relief Valve, Inlet - Waterous w/Cntrl At Left Pump Panel	

Line	Option	Type	Option Description	Qty
313	0004646		Cap, Main Pump Inlet, Long Handle, NST, VLH	1
314	0597086		Valves, Akron 8800 series	1
315	0520002		Valve, Inlet(s) Recessed, Side Cntrl, PUC	1
			Qty, Inlets - 1	
316	0004700		Control, Inlet, at Valve	1
317	0004660		Inlet (1), Left Side, 2 50"	1
318	0029147		Not Required, Inlet, Right Side	1
319	0521137		Anode, Zinc, Pair, Pump Inlets, PUC	1
320	0650999		No Front Inlet (Large Dia) Requested	1
321	0064119		No Actuation Req'd	1
322	0009606		No Intake Relief Valve Required on Front Inlet	1
323	0650998		Not Required, Elbow/Swivel/Adapter, Front Suction	1
324	0521688		Not Required, Cap, Long Handle, Front Inlet, Pre-connected Hose	1
325	0092569		No Rear Inlet (Large Dia) Requested	1
326	0064116		No Rear Inlet Actuation Required	1
327	0092696		Not Required, Cap, Rear Inlet	1
328	0009648		No Rear Intake Relief Valve Required on Rear Inlet	1
329	0500064		Adapter, 6" (FNST) x 5" Storz, Rigid, w/Cap, Front Inlet	1
330	0092568		No Rear Auxiliary Inlet Requested	1
331	0723049		Valve, 75" Bleeder, Aux Side Inlet, "T" Swing Handle	1
332	0687424		Tank to Pump, (1) 3 00" Valve, 4 00" Plumbing, 3 00" Tank Outlet, Aerial PUC	1
333	0595508		Outlet, Tank Fill, 1 50", PUC	1
334	0766941		Control, Outlets, Swing Handle, Elec Right Outlets Akron 9335 w/Press Disp, PUC	1
335	0516755		Outlet, Left Side, 2 50" (2), PUC	1
336	0055095		Not Required, Elbow, Left Side Outlets, 2 50"	1
337	0092570		Not Required, Outlets, Left Side Additional	1
338	0035094		Not Required, Elbow, Left Side Outlets, Additional	1
339	0766761		Outlet, Right Side, 2 50", (1), Electric Akron 9335 Controller, PUC	1
			Qty, Discharges - 01	
340	0021134		Not Required, Elbow, Right Side Outlets, 2 50"	1
341	0092571		Not Required, Outlets, Right Side Additional	1
342	0089584		Not Required, Elbow, Right Side Outlets, Additional	1
343	0818640		Outlet, Large Diameter, Right Side, Akron Valve, PUC	1
			Outlet, Large Diameter, Plumbing - 4 00"	
			Outlet, Large Diameter, NST Adapter - 4 00" MNST	
			Outlet, Large Diameter, Valve Actuation - PUC Akron 9335 w/PSI	
344	0548052		Adapter, Large Dia Outlet, 4" FNST x 5" Storz w/5" Storz x 2 5" MNST, PUC	1
			Qty, - 1	
345	0649939		Outlet, Front, 1 50" w/2" Plumbing	1
			Fitting, Outlet - 1 50" NST with 90 degree swivel	
			Drain, Front Outlet - Automatic	
			Location, Front, Single - top of left bumper	
346	0092575		Not Required, Outlet, Rear	1
347	0045099		Not Required, Elbow, Rear Outlets	1
348	0092574		Not Required, Outlet, Rear, Additional	1
349	0085695		Not Required, Elbow, Rear Outlets, Large, Additional	1
350	0092573		Not Required, Outlet, Hose Bed/Running Board Tray	1
351	0752097		Caps/Plugs for 1 00" to 3 00" Discharges/Inlets, Chain	1
352	0723042		Valve, 0 75" Bleeder, Discharges, "T" Swing Handle	1
353	0029106		Not Required, Deluge Outlet	1
354	0029302		No Monitor Requested	1
355	0029304		No Nozzle Req'd	1
356	0029107		No Deluge Mount	1
357	0527482		Waterway Outlet & Control, PUC	1
358	0739947		Crosslay Module, Full Width, Aerial, PUC	1
359	0749375		Hose Restraint, Crosslay, Vinyl, Fasteners, PUC	1
			Color, Vinyl Cover - c) black	
			Restraint Location - Bottom (towards the ground)	
			Fastener, Hose Restraint - Spring Clip & Hook	
360	0749439		Crosslays, (1)1 50", (1) 2 50", W/Poly Trays, PUC	1
			Crosslay/Deadlay/Speedlay Capacity 1 - 200' of 1 75" double jacket hose	
			Crosslay/Deadlay/Speedlay Capacity 2 - 200' of 2 50" double jacket hose	

Line	Option	Type	Option Description	Qty
361	0749436		Crosslays, (1)1 50", (1) 2 50", W/Poly Trays, PUC	1
			Crosslay/Deadlay/Speedlay Capacity 1 - 200' of 1 75" double jacket hose	
			Crosslay/Deadlay/Speedlay Capacity 2 - 200' of 2 50" double jacket hose	
362	0533114	SP	Scuffplate, Brushed S/S, at Bottom & Outsides, Crosslay Openings	2
			Qty, - 02	
363	0676021		Foam Sys, Husky 3, Single Agent, PUC, Multi Select Feature	1
			Discharge, Foam Locations - Crosslay Lower Rear, Crosslay Lower	
			Front, Crosslay Upper Front and Crosslay Upper Rear	
364	0012126		Not Required, CAF Compressor	1
365	0592527		Refill, Foam Tank, Integral, Husky 3	1
366	0031896		Demonstration, Foam System, Dealer Provided	1
367	0020148		Foam Cell, 30 Gallon, Reduce Water	1
			Type of Foam - Class "A"	
			Foam, Brand Name - TBD	
368	0697589		Drain, 1 00", Foam Tank #1, Husky 3 Foam System, Quarter Turn	1
369	0091079		Not Required, Foam Tank #2	1
370	0091112		Not Required, Foam Tank #2 Drain	1
371	0746445		Approval Dwg, Pump Operator's Panel, Includes Color And Label Tags	1
			Num Of Truck(s) or Sim Unit, OPER Pump Pnl, Dwg - 01	
372	0032479		Pump Panel Configuration, Control Zone	1
373	0579545		Step, Slide-Out/Fold-Out, Pump Operator Platform, Aerial PUC	1
374	0667186		Light, Slide-Out Pump Operator Step, On Scene Solutions Access LED, Short Step	1
375	0610419	SP	Material, Pump Panels, Operators and Sides, Painted FormCoat Black, PUC	1
376	0516978		Pump and Plumbing Access, Simple Tilt Service, PUC	1
377	0520326		Light, Pump Compt, PUC	1
378	0505599		Gauges, Engine - Pump Panel, Included with FRC Pump Boss Control	1
379	0005601		Throttle, Engine, Incl'd w/Press Controller	1
380	0739224		Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle, Green	1
381	0549333		Indicators, Engine, Included with Pressure Controller	1
382	0069390		Control, Air Horn At Pmp Pnl, Red Button	1
383	0654842		Cold Climate Pkg, Heat Enclosure, Hot Water Heater, PUC	1
384	0511078		Gauges, 4 00" Master, Class 1, 30"-0-600psi	1
385	0511100		Gauge, 2 00" Pressure, Class 1, 30"-0-400psi	1
386	0604123		Gauge, Water Level, FRC, WLA 300-A00, TankVision Pro, w/Remote Light Driver	1
387	0604028		Water Level Gauge, FRC, MaxVision WLA280-A00 Programmable Remote Display	2
			Location - each side back of cab	
			Qty, - 02	
			Activation, Water Level G - pb) parking brake is applied	
388	0604354		Gauge, Foam Level, FRC, Tank Vision Pro, WLA 360-A00, Class "A"	1
389	0671278		Light, Pump Operator & Panel, Side Ctrl, PUC, WIn 01-066D068-01 Cab & LED OH	1
390	0606694		Air Horns, (2) Hadley, 6" Round, eTone, In Bumper	1
391	0606831		Location, Air Horns, Bumper, Right Side, Outside Frame, Same Side (Pos #1 & #2)	1
392	0757092		Control, Air Horn, Multi Select	1
393	0804032	SP	Control, Air Horn, Ft Sw, Linemaster 491-SC36MP, RS Prk Brk Interlocked	1
394	0525667		Siren, WIn 295SLSA1, 100 or 200 Watt	1
395	0510206		Location, Elect Siren, Recessed Overhead In Console	1
			Location, Elec Siren - Overhead, DS Inside Sw Pnl	
396	0076156		Control, Elec Siren, Head Only	1
397	0601306		Speaker, (1) WIn, SA315P, w/Pierce Polished Stainless Steel Grille, 100 watt	1
			Connection, Speaker - siren head	
398	0601565		Location, Speaker, Frt Bumper, Recessed, Center (Pos 4)	1
399	0895310		Siren, Federal Q2B	1
			Finish, Q2B Siren - Chrome	
400	0006097		Location of Siren, Recessed in Bumper	1
			Location, Siren, Mech - a) Left	
401	0748305		Control, Mech Siren, Multi Select	1
402	0732668		Control Mech Siren, Ft Sw LS, Linemaster 632-SC36	1
403	0736691		Sw, Siren Brake, Momentary Chrome Push Button, LS	1
404	0740391		Sw, Siren Brake, Momentary Chrome Push Button, RS	1
405	0657536		Programming, WIn Electronic Siren, Warble & Whoop Tones	1
406	0063039		Switch, Mechanical Siren Cut-Out, Battery Style Switch	1
407	0746353		Not Required, Warning Lights Intensity	1

Line	Option	Type	Option Description	Qty
408	0610351		Lightbar, Wln, Freedom IV-Q, 2-21 5", RRWRR RRWRR	1
			Filter, Whl Freedom Ltbrs - No Filters	
409	0691523		Wiring Only, Opticom Emitter, Location	1
			Location - will be run up to the left side lightbar	
			Opticom Activation - Cab Switch & E-Master	
			Momentary Opticom Activation - no activation	
410	0809551		Light, GTT, 794* Opticom Emitter, Remote Mounted on Cab Roof, Hardwired	1
			Location - TBD	
			Opticom Priority - b) High	
			Opticom Activation - Cab Switch & E-Master	
			Momentary Opticom Activation - no activation	
411	0610183		Lightbars, Wln, Freedom IV, 2-21 5", RWWRR RWWRR	1
			Lightbar Location, Cab/Crew Cab - c)over the cab doors	
			Filter, Whl Freedom Ltbrs - No Filters	
412	0016380		No Additional Lights Req'd, Side Zone Upper	1
413	0738052	SP	Lights, Front Zone, Wln M6**, w/M6** Directionals, Wrap Around Hdlt Bezel, 4lts	1
			Color, Lens, LED's - Colored	
			Color, Lt DS Front Inside - r) DS Front Inside Red	
			Color, Lt PS Front Inside - r) PS Front Inside Red	
			Color, Lt DS Frnt Out Corner - Red	
			Color, Lt PS Frnt Out Corner - Red	
414	0653937		Flasher, Headlight Alternating	1
			Headlt flash deactivation - a)w/high beam	
415	0637222		Light, Mars TB8-L1-P/* LED, S/S Wedge Brkt Centered Under Windshield	1
			Color, Lens, LED Mars Lt - Clear	
416	0747228		Lights, Side Zone Lower, Wln M6**, M6**, M6**, 6Lts	1
			Location, Lights Front Side - b)each side bumper	
			Color, Lens, LED's - Colored	
			Location, Lights Mid Side - Over Front Wheels	
			Location, Lights Rear Side - Between Tandem	
			Color, Trim - Chrome Trm	
			Color, Lt Side Front, DS - Red	
			Color, Lt Side Front, PS - Red	
			Color, Lt Side Mid DS - Red	
			Color, Lt Side Mid PS - Red	
			Color, Lt Side Rear PS - Red	
			Color, Lt Side Rear DS - Red	
417	0564654		Lights, Rear Zn Lwr, Wln M6*, Colored Lens, For Tail Light Housing	1
			Color, Lt DS Rear - r) DS Rear Lt Red	
			Color, Lt PS Rear - r) PS Rear Lt Red	
418	0740407		Lights, Rear, Wln M6** LED, Features 1st	2
			Location - high on each side rear bulkhead	
			Qty, - 02	
			Color, Lights, Warning - Red Flashing	
			Control, Light - a) rear upper warning	
			Color, Lens, LED's - Colored	
			Color, Trim - Chrome Trim	
419	0088745		Light, Rear Zone Up, Wln L31HRFN LED Beacon, Red LED	1
			Color, Dome, Rear Warning - b)both domes red	
420	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
421	0781579		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Cab	3
			Qty, - 03	
			Location 1 - TBD	
			AC Power Source - Shoreline	
			Cover, Receptacle - Interior SS Wall Plate(s)	
422	0779722		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Body	7
			Qty, - 07	
			Location 1 - TBD	
			AC Power Source - Shoreline	
			Cover, Receptacle - Interior SS Wall Plate(s)	
423	0519934		Not Required, Brand, Hydraulic Tool System	1
424	0649753		Not Required, PTO Driven Hydraulic Tool System	1
425	0660264		Aenal, 105' Heavy Duty Ladder, (750 dry/500 water), MUX	1
426	0000042		Boom Support, Rear of the Chassis Cab	1

Line	Option	Type	Option Description	Qty
427	0762413		Light, Boom Support, Amdor AY-LB-12HW012, 12" LED	1
428	0726349	SP	Boom Support Compartment, Rear of Cab, Full Width 11'00" Wide, PUC	1
429	0680821		Material Boom Support Compt - smooth aluminum painted job color	1
			Boom Panel, Pair	1
			Paint Color, Predefined - to match the aerial device	
430	0526890		Not Required, Indicator, Extension	1
431	0723719		Steps, Folding, Four, Aerial Device, Trident	1
			Coating, Step - black	
			Light, Aerial Device Folding Step - no integrated light	
			Finish, Aerial Device Folding Step - bright finish	
432	0688232		Rung Covers, Aerial Device	1
			Rung Cover Color - Photoluminescent	
433	0678641		Brackets Only, Pike Pole, Aerial Fly Section	1
			Qty, - 01	
			Pike Pole Make/Model - Fire Hooks Unlimited 8' Roof Hook	
434	0786841		Brackets Only, Roof/Fresno Ladder, Base Section, Inboard of Boom Panel	1
			Qty, - 01	
			Location, Aerial Device - right side	
			Roof Ladder, Make/Model, Multi-Select - 16' Duo-Safety 875-DR	
435	0680785		Limited Retraction, Aerial	1
436	0601972		Lights, Turntable Walkway, P25, LED	1
437	0601949		Light, Turntable Console, TecNiq T-10, LED Strip Light	1
438	0682159		Turntable, Shortened, Right Side	1
439	0682164		Cover, Around Aerial Rotation Bearing	1
			Material - treadplate	
440	0660279		Control Stations, 105' HDL, MUX, Color Display	1
441	0660262		Stabilizers, 105' HD Rear Mount Steel Aerial, 16' Spread, 18" G Pen, 750 tip, MUX	1
			Material, Stabilizer Pad - Composite	
442	0729051		Stabilizer Pan and Trim Material	1
			Stabilizer Panels - brushed stainless steel	
			Stabilizer Trim - brushed stainless steel	
443	0530819		Not Required, Aerial Stabilizer Pins	1
444	0809974		Door, Stabilizer Control Box, MUX Aerials	1
			Latch, Door, Storage - Southco C2 Chrome Raised	
			Hinge Location - Outboard	
			Door, Material & Finish, Stabilizer - Smooth aluminum	
445	0615057		Stabilizer Placement, Cameras w/Command Zone Color Display, 2 Sets	1
446	0121266		Hydraulic System, PAL	1
447	0684164		Swivels, D-Series w/Encoder, PAL MUX (32 Collector Rings)	1
448	0660358		Electrical System, 105' HDL, MUX	1
449	0804781		Aerial Scene Lts Separated into Aerial Tip Category and Aerial Tracking Category	1
450	0805144	SP	Lights, Tip, FRC SRA1**, 2lts	1
			Color, FRC/Rom Lt Housing - White Housings	
			Mount, FRC - Yoke Mount SRA100	
			Scene Lt Optics LH Fly - Flood Left	
			Scene Lt Optics RH Fly - Flood Right	
451	0805150		Lights, Tracking, FRC SRA1**, 2lts	1
			Location, Sw, Aerial DC Lts - x) 2 locations	
			Color, FRC/Rom Lt Housing - White Housings	
			Mount, FRC - Yoke Mount SRA100	
			Scene Lt Optics LH Base - Left Spot	
			Scene Lt Optics RH Base - Right Spot	
452	0653677		Lighting, Rung, LED, TecNiq, 4 Section, Base, Lower/Upper Mid, Fly	1
			Control, Aerial Rung Lighting - Turntable Sw w/Aerial Mstr	
			Color, Lt Aerial Fly Sect - Blue	
			Color, Lt Aerial Base Sect - Red	
			Color, Lt Aerial Lower Mid Sect - Red	
			Color, Lt Aerial Upper Mid Sect - White	
453	0540746		Lights, Stabilizer Warn (2) Sets, Win M6* LED, Colored Lens	1
			Color, Lt Rr Stabilizr Pan - r) Pan Light Red	
			Color, Lt Fr Stabilizr Pan - r) Pan Light Red	
454	0068701		Lights, Grote Supernova LED, Stabilizer Beam, (2) Sets	1
455	0709298	SP	Lights, Stabilizer Scene, (2) sets, Grote 61G31-3, LED	1

Line	Option	Type	Option Description	Qty
456	0633833		DC Power To Aerial Tip, 11 2 Amp @ 12 Volt DC	1
457	0737181		Intercom, 2-Way Fire Research ICA910 Hands Free	1
458	0540895		Not Required, Breathing Air to Tip, Aerial Ladder	1
459	0024742		Not Required, Mask, Breathing Air To Tip	1
460	0126600		Raised Pedestal, 3 00", Rear Mount Aerials, AXT, Velocity, Impel, Enf	1
461	0597280		Lifting Eye Assembly, Rope Rescue Attachment, HDL	1
462	0762496	SP	Splash Guard, S/S For Stabilizer Controls Mainfold/Rear Wall, FW,Rear,Under Body **	1
463	0536374		Turntable Access, ManSaver Bars, Red	1
464	0026950		Waterway, 100'/105' HDL	1
465	0540651		Monitor, Elkhart Scorpion 8294-04 Electric	1
			Nozzle, Monitor 1 PAL - Elkhart SM-2000E Electric 2000 gpm	
466	0532003		Flowmeter / Pressure, FRC Model FP530, Aerial Turntable	1
467	0004836		Inlet, 5 00" at Rear w/ Pump, Ascendant Tandem, PAP, PAL	1
468	0673128		Quick-Lock Waterway Locking System, 100' HDL, 105' HDL, ASL	1
469	0013164		Elbow, Aerial Inlet, 5" FNST x 5" Storz w/Cap	1
			Location - at the rear aerial waterway inlet	
			Qty, - 1	
470	0518550		Outlet, 2 50" Auxiliary, LHS, Aerial Tip	1
471	0047897		Tools, Aerial	1
472	0559494		Manuals and Training, 3 Consecutive Days, Ascendant Ladder, PAL	1
473	0007150		Bag of Nuts and Bolts	1
			Qty, Bag Nuts and Bolts - 1	
474	0816502		NFPA Required Loose Equipment, Quint, NFPA/ULC 2024, Provided by Fire Dept	1
475	0519913		Not Required, Soft Suction Hose	1
476	0027023		No Strainer Required	1
477	0816939		Extinguisher, Dry Chemical, NFPA 2024, Provided by Fire Department	1
478	0816937		Extinguisher, 2 5 Gal Pressurized Water, NFPA/ULC 2024, Provided by Fire Dept	1
479	0007482		Not Required, Crowbars	1
480	0007484		Not Required, Claw Tools	1
481	0816998		Axe, Flathead, Provided by Fire Department	1
482	0610608		Axe, Pickhead, Quint ULC, Provided by Fire Department	1
483	0007494		Not Required, Sledgehammers	1
484	0741569		Paint Process / Environmental Requirements, Appleton	1
485	0709566		Paint, Two-Tone Color, Enforcer	1
			Paint Color, Upper Area, Predefined - white	
			Shield, Cab - Standard Shield	
			Paint Color, Lower Area, Predefined - red	
			Paint Break, Cab - Standard Two-Tone Cab Break	
486	0709845		Paint, Single Color, Body	1
			Paint, Body - Match Lower Cab	
487	0646901		Paint Chassis Frame Assy, With Liner, E-Coat, Standard	1
			Paint Color, Frame Assembly, Predefined - Standard Black	
488	0693797		No Paint Required, Aluminum Front Wheels	1
489	0806169		Paint, Rear Wheels, Tandem Axle, TAK-4 T3	1
			Paint, Wheels - Powder Coat Black #101	
490	0733739		Paint, Axle Hubs	1
			Paint, Axle Hub - Black #101	
491	0774760	SP	Coating, Hot Dip Galvanized, Aerial Stabilizers And Attached Components, Four	1
492	0007234		Compartment, Unpainted, D/A Finished	1
493	0740425	SP	Aerial Ladder Paint, Use w/ Hot Dip Stabilizer Option	1
			Paint Color, Aerial Device - White 10	
			Paint Color, Egress - #90 Red	
			Paint Color, Turntable - White 10	
			Paint Color, Boom Support - white 10	
			Paint Color, Cylinders - white 10	
			Paint Color, Aerial Torque Box - black 101 paint	
			Paint Color, Aerial Rotation Motor - Black	
			Paint Color, Aerial Control Console - white 10	
494	0544129		Reflective Band, 1"-6"-1"	1
			Color, Reflect Band - A - a) white	
			Color, Reflect Band - B - l) white	
			Color, Reflect Band - C - w) white	



Line	Option	Type	Option Description	Qty
495	0007356		Reflective across Cab Face	1
496	0583454		Stripe, Chevron, Rear, Diamond Grade, Aerial	1
			Color, Rear Chevron DG - fluorescent yellow green	
497	0598714		Stripe, Reflective/Diamond Grade, Chevron Stripes, Four (4) Stabilizers	1
			Color, Reflect Band - A - p) fluorescent yellow green diamond grade	
			Color, Reflect Chev - A - r) red diamond grade	
			Size, Stripe - a) 4 00"	
498	0552453		Stripe, Reflective, Chevron, Cab and Crew Cab Doors Interior, Diamond Grade	1
			Color, Reflect Band - A - p) fluorescent yellow green diamond grade	
			Size, Chevron Striping - 06	
			Color, Reflect Chev - A - r) red diamond grade	
499	0027372		Lettering Specifications, (GOLD STAR Process)	1
500	0686428		Lettering, Gold Leaf, 3 00", (41-60)	1
			Outline, Lettering - Outline and Shade	
501	0686187		Lettering, Gold Leaf, 16 00", Each	16
			Qty, Lettering - 16	
			Outline, Lettering - Outline and Shade	
502	0654570		Emblem, Vinyl, Per Dept. Submittal, Each	2
			Qty, - 02	
			Location, Emblem - each crew cab door	
			Size, Dept Seal, Vinyl - 28"-30"	
503	0695507		Rust Proof, Torque Box	1
			Color, Undercoating - Black	
504	0583547		Undercoating, Cab & Body, Stock/Demo Style, Aerial, Ziebart	1
505	0772003		Manual, Fire Apparatus Parts, USB Flash Drive, Custom	1
			Qty, - 01	
506	0772037		Manual, Chassis Service, USB Flash Drive, Custom	1
			Qty, - 01	
507	0773381		Manual, Chassis Operation, (1) USB Flash Drive, Custom	1
508	0030008		Warranty, Basic, 1 Year, Apparatus, WA0008	1
509	0696698		Warranty, Engine, Cummins, 5 Year, WA0181	1
510	0684953		Warranty, Steering Gear, Sheppard M110, 3 Year WA0201	1
511	0596017		Warranty, Frame, 50 Year, Custom Chassis, WA0013	1
512	0595698		Warranty, Axle, 3 Year, TAK-4, WA0050	1
513	0644874		Warranty, Axle, 3 Year, TAK-4, IRS, WA0249	1
514	0652758		Warranty, ABS Brake System, 3 Year, Mentor Wabco, WA0232	1
515	0019914		Warranty, Structure, 10 Year, Custom Cab, WA0012	1
516	0744240		Warranty, Paint, 10 Year, Cab, Pro-Rate, WA0055	1
517	0524627		Warranty, Electronics, 5 Year, MUX, WA0014	1
518	0695416		Warranty, Pierce Camera System, WA0188	1
519	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
520	0046369		Warranty, 5-year EVS Transmission, Standard Custom, WA0187	1
521	0685945		Warranty, Transmission Cooler, WA0216	1
522	0688798		Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1
523	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
524	0681118		Warranty, ROM, Roll-up Door, 7 Year, WA0206	1
525	0889364		Warranty, Pump, Pierce, PUC-NG, 7 Year Parts, 1 Year Labor, WA0390	1
526	0648675		Warranty, 10 Year S/S Pumbing, WA0035	1
527	0657990		Warranty, Foam System, Husky 3, WA0231	1
528	0006999		Warranty, Structure, 20 Year, Aerial Device, WA0052	1
529	0687388		Warranty, Swivels, 5 Year, Aerial Device, WA0197	1
530	0685727		Warranty, Hydraulic System and Components, 3 Year/5 Year, WA0200	1
531	0687327		Warranty, Waterway, 10 Year, Aerial Device, WA0198	1
532	0595860		Warranty, Paint, 4 Year, Aerial Device, Pro-Rated, WA0047	1
533	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
534	0595421		Warranty, Goldstar, 3 Year, Apparatus, WA0018	1
535	0819254		Certification, Vehicle Stability, CD0196	1
536	0808564		Certification, Engine Installation, Enf, Cummins X15, 2027	1
537	0686786		Certification, Power Steering, CD0098	1
538	0892691		Certification, Cab Integrity, Saber FR/Enforcer, CD0189	1
539	0631973		Certification, Cab Door Durability, Saber FR/Enforcer, CD0137	1
540	0631978		Certification, Windshield Wiper Durability, Saber FR/Enforcer, CD0132	1

Line	Option	Type	Option Description	Qty
541	0631974		Certification, Electric Window Durability, Saber FR/Enforcer, CD0133	1
542	0631977		Certification, Seat Belt Anchors and Mounting, Saber FR/Enforcer, CD0134	1
543	0735949		Certification, Cab HVAC System Performance, SFR/Enf, CD0165/CD0167/CD0174/CD0175	1
544	0545073		Amp Draw Report, NFPA Current Edition	1
545	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
546	0799248		Appleton/Florida BTO	1
547	0000050		105' BODY	1
548	0000012		PIERCE CHASSIS	1
549	0004713		ENGINE, OTHER	1
550	0046396		EVS 4000 Series TRANSMISSION	1
551	0520324		PIERCE PUMP, PUC	1
552	0020009		POLY TANK	1
553	0028048		FOAM SYSTEM	1
554	0020006		SIDE CONTROL	1
555	0020007		AKRON VALVES	1
556	0020014		FRONT SUCTION	1
557	0020015		ABS SYSTEM	1
558	0755454		AERIAL MEDIUM	1

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE 12-3-24
REPORTS AND RECOMMENDATIONS	<b>Request Common Council approval to order (1) Pierce Enforcer Pumper from Reliant Fire Apparatus, Inc. for \$1,153,852 as earmarked in the 2026 City of Franklin Capital Equipment Replacement Fund (42- 0221-5811) as replacement for a 2002 fire pumper.</b>	ITEM NUMBER  M. 7.

### Background

In late 2023, the City of Franklin terminated an order with Seagrave Fire Apparatus, LLC for a new apparatus to replace our 2002 KME fire pumper. This cancellation was a result of an exorbitant price increase levied by Seagrave (on a pre-paid order) at a time when the department began to experience significant mechanical issues with a similar unit that was previously delivered by Seagrave. During the same month, severe frame rail corrosion was discovered on our 2007 KME pumper, causing it to be prematurely retired from service.

On January 16, 2024 the Council approved the allocation of \$230,000 for the purchase of an interim fire apparatus, utilizing funds from the \$723,567.99 that was refunded as a result of a terminated order from Seagrave Fire Apparatus, LLC. Since that time, the department purchased a pre-owned 2013 Pierce pumper from the City of Lake Mills, WI. This unit filled the immediate void created because of the unexpected frame degradation that rendered our 2007 KME fire engine unsafe for use.

The 2002 KME pumper that is scheduled for replacement is now 22 years old (two years past it's expected service life) and is having difficulty in passing its required annual fire pump certification. The unit has already been transplanted with a re-manufactured CAT diesel engine to prolong its life, but is becoming increasingly unreliable for emergency service duty.

The Fire Department's apparatus purchasing committee evaluated proposals from three manufacturers: Pierce Manufacturing, Inc., E-One Fire Apparatus, Inc. and Custom Fire Apparatus, Inc. Because of the importance and long-term ramifications of the vendor selection process, members of our committee met multiple times with each vendor and traveled to several fire departments to view similar, recently delivered units and gain feedback from other municipalities on their experiences with each vendor.

### Recommendation

This action by the Council would allow the City of Franklin to formalize an order and create a "Placeholder" with Pierce Manufacturing for the manufacture of a new replacement fire pumper. Estimated delivery time is approximately 40-48 months, placing delivery in 2029. Our dealer, Reliant Fire Apparatus, Inc. will provide regular updates on the production schedule and pricing (as outlined in the attached agreement) so that final budgetary numbers could be adopted by the Council in 2026 and 2027. Final approval of drawings and a pre-construction meeting would be scheduled 8 months prior to the estimated delivery date.

Pierce Manufacturing is located in Appleton, WI and is one of the largest manufacturers of fire apparatus in the world. Pierce has over 110 years of experience in the fire apparatus industry and can provide the City of Franklin with pumper and aerial ladder replacements. Pierce is a single-source manufacturer, building the entire vehicle from bumper-to-bumper. They also have an extensive service and support network with most facilities located within a 90-minute drive from Franklin. Price wise, Pierce Manufacturing was within 1-2% of the other considered manufacturers.

#### Financial Statement

The price of a new fire apparatus has exponentially increased over the last 3 years – approximately 20% per year over previous years. Additionally, new 2027 Environmental Protection Administration (EPA) requirements for diesel engine emissions causing a steep price increase. The longer this critical replacement is delayed, the more it will cost taxpayers of the community.

Franklin's Finance Department confirmed that the \$500,000 refunded from our cancelled order with Seagrave Fire Apparatus is earmarked in the Capital Equipment fund for this purchase. Additionally, the Finance Director forecasted favorable conditions on debt retirement in the timeframe that this unit is scheduled to be delivered and that the City would have the capability to include borrowing for critical replacement equipment on a low-interest note.

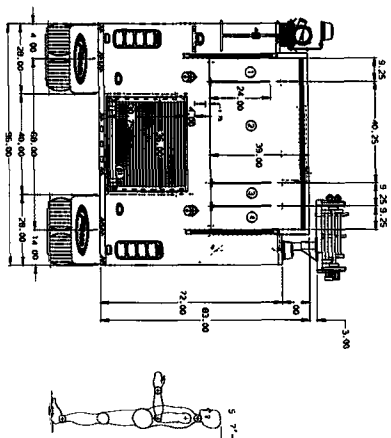
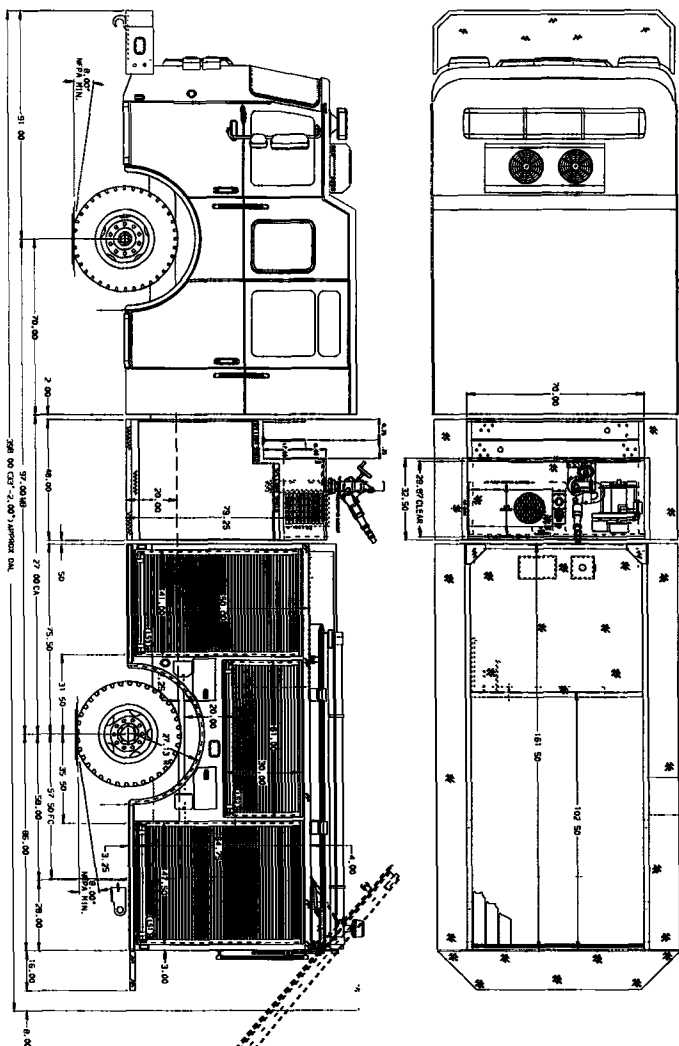
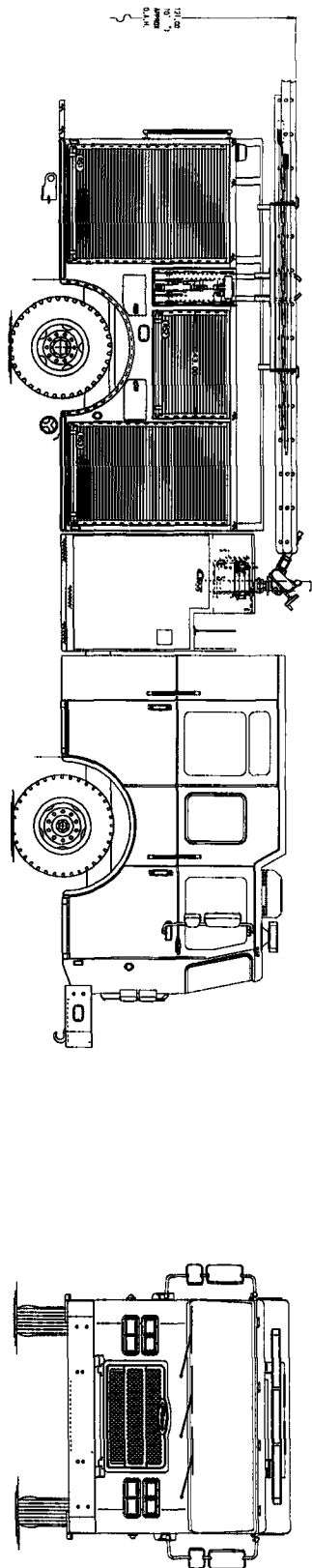
#### Consequences of Delaying Order

- Unreliable and uncertified equipment (failing pump tests) could potentially cause the City of Franklin's Insurance Services Office (ISO) Fire Protection rating to drop, resulting in increased fire insurance premiums for residents and businesses.
- Cost and delivery time of new apparatus are continuing to increase with potential tariffs.
- Frontline firefighting apparatus age of over 22 years old with questionable reliability and very costly maintenance due to frequency of repairs and inability to get parts.
- Increased dependence on neighboring communities to borrow apparatus during extended downtime, potentially leaving a Franklin fire station un-equipped with a fire suppression apparatus while waiting for a loaner unit to be obtained.

### **COUNCIL ACTION REQUESTED**

**Motion to approve an order for (1) Pierce Enforcer Pumper from Reliant Fire Apparatus, Inc. for \$1,153,852 as earmarked in the 2026 City of Franklin Capital Equipment Replacement Fund (42-0221-5811) as replacement for a 2002 fire pumper.**

Fire: JCM



- STANDARD COMPONENTS
- ① 200" W 3.5" H 5.1" 100" 100"
  - ② 200" W 3.5" H 5.1" 100" 100"
  - ③ 200" W 3.5" H 5.1" 100" 100"
  - ④ 200" W 3.5" H 5.1" 100" 100"

NOTE:  
DIMENSIONS SHOWN ARE APPROXIMATE  
AND ARE SUBJECT TO MINOR DEVIATIONS  
AS MAY OCCUR OR BE NECESSARY IN  
CONSTRUCTION.  
HARD DETAILS NOT SHOWN

THE GENERAL ARRANGEMENT SHOWN IS INCORPORATING MAJOR  
COMPONENTS PRESENT IN YOUR ORDER CONTENT AND IS NOT  
AN ACCURATE REPRESENTATION OF THE ENTIRE APPROVED ORDER

CUSTOMER APPROVAL				Pierce MANUFACTURING INC.				JOB NO. PRELIM	
DATE	BY	CO	NO.	DATE	BY	CO	NO.	DATE	BY
<p>1500-D-700P 750 WATER-FOAM, 61" FULL HEIGHT FOAM            (2) 4-LAYS, DELUXE, GENERATOR, LADDERS ON ZIG ZAG            FRANKLIN FIRE DEPARTMENT            PIERCE FOR RELIANT FIRE APPARATUS, INC.            00511N SCHOLZ</p>				<p>810 7688            CZA            1205023</p>				<p>DATE TO            205023            1205023</p>	
<p>71361</p>				<p>DATE TO            205023            1205023</p>				<p>DATE TO            205023            1205023</p>	



This Purchase Agreement (together with all attachments referenced herein, the "Agreement"), made and entered into by and between Reliant Fire Apparatus, Inc., a Wisconsin corporation ("Reliant"), and The City of Franklin Fire Department, Wisconsin ("Customer"), is effective as of the date specified in Section 3 hereof

**1 Definitions.**

- a **"Product"** means the fire apparatus and any associated equipment manufactured or furnished for the Customer by Reliant pursuant to the Specifications.
- b **"Specifications"** means the general specifications, technical specifications, training, and testing requirements for the Product contained in the Reliant Proposal for the Product prepared in response to the Customer's request for proposal
- c **"Reliant Proposal"** means the proposal provided by Reliant attached as Exhibit C prepared in response to the Customer's request for proposal
- d **"Delivery"** means the date Reliant is prepared to make physical possession of the Product available to the Customer.
- e **"Acceptance"** The Customer shall have the opportunity, as described in Section 9(b) below, to inspect the Product for substantial conformance with the material Specifications, unless Reliant receives a Notice of Defect within the time frame described in Section 9(b), the Product will be deemed to be in conformance with the Specifications and accepted by the Customer.

**2 Purpose** This Agreement sets forth the terms and conditions of Reliant's sale of the Product to the Customer

**3. Term of Agreement** This Agreement will become effective on the date it is signed and approved by both Customer and Reliant ("Effective Date") and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer's Acceptance and payment in full of the Purchase Price

**4. Purchase and Payment.** The Customer agrees to purchase the Product specified on Exhibit A for the total purchase price of \$1,153,852.00 ("Purchase Price") Prices are in U.S. funds. Accepted forms of payment include cash, check, money order, wire transfer, or ACH payment. Credit card or purchase card (P-Card) payments are not accepted.

**5 Future Changes.** Various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. In addition, any future drive train upgrades (engine, transmission, axles, etc.), or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. To the extent practicable, Reliant will document and itemize any such price increases for the Customer

**6 Agreement Changes.** The Customer may request that Reliant incorporate a change to the Products or the Specifications for the Products by delivering a change order to Reliant; provided, however, that any such change order must be in writing and include a description of the proposed change sufficient to permit Reliant to evaluate the feasibility of such change ("Change Order"). Within [ten (10) business days] of receipt of a Change Order, Reliant will inform the Customer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or Delivery resulting from such Change Order. Reliant shall not be liable to the Customer for any delay in performance or Delivery arising from any such Change Order. A Change Order is only effective when counter-signed by Reliant's authorized representative. Manufacturer and/or supplier cost increases or surcharges imposed after the time of contract execution, beyond the control of Reliant, that have not been calculated into the contract amount will be documented and itemized as increases for the Customer on the Change Order

**7. Persistent Inflationary Environment Changes** If the Producer Price Index of Components for Manufacturing [www.bls.gov Series ID WPUID6112] ("PPI") has increased at a compound annual growth rate of 5.0% or more between the month Pierce accepts our order ("Order Month") and a month 14 months prior to the then predicted Ready For Pickup date ("Evaluation Month"), then pricing may be updated in an amount equal to the increase in PPI over 5.0% for each year or fractional year between the Order Month and the Evaluation Month. The seller will document any such updated price for the customer's approval before proceeding and provide an option to cancel the order

**8 Cancellation/Termination** In the event this Agreement is cancelled or terminated before completion, Reliant may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by Reliant, (b) 20% of the Purchase Price after completion of approval drawings, and, (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Reliant endeavors to mitigate any such costs through the sale of such

Product to another purchaser, however, Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by Reliant upon sale of the Product to another purchaser, plus any costs incurred by Reliant to conduct any such sale

9. Delivery, Inspection and Acceptance (a) Delivery Delivery of the Product is scheduled to be within approximately 47.5 – 50.5 months of the Effective Date of this Agreement, F.O B Pierce Manufacturing, Inc., Appleton, Wisconsin, Risk of loss shall pass to Customer upon Delivery Any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available during process, and a final firm delivery will be provided when committed (b) Inspection and Acceptance Upon Delivery, Customer shall have fifteen (15) days within which to inspect the Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material Specifications to furnish Reliant with written notice sufficient to permit Reliant to evaluate such non-conformance ("Notice of Defect") Any Product not in substantial conformance to material Specifications shall be remedied by Reliant within thirty (30) days from the Notice of Defect. In the event Reliant does not receive a Notice of Defect within fifteen (15) days of Delivery, Product will be deemed to be in conformance with Specifications and accepted by Customer

10. Notice. Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods hand delivery, registered, express, or certified mail, return receipt requested, postage prepaid, or nationally-recognized private express courier

Reliant Fire Apparatus, Inc  
880 Enterprise Drive  
Slinger, Wisconsin, 53086  
Fax (262) 297-5022

Customer  
City of Franklin Fire Department  
8901 W. Drexel Ave.  
Franklin, WI 53132

11. Standard Warranty Any applicable manufacturer warranties are attached hereto as Exhibit B and made a part hereof. Any additional warranties must be expressly approved in writing by Reliant's authorized representative

a Disclaimer OTHER THAN AS EXPRESSLY SET FORTH IN THIS AGREEMENT, NEITHER RELIANT, ITS PARENT COMPANY, AFFILIATES, SUBSIDIARIES, LICENSORS OR SUPPLIERS, THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES, MAKE ANY EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO THE PRODUCTS PROVIDED HEREUNDER OR OTHERWISE REGARDING THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY WITHOUT LIMITING THE FOREGOING, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, THE IMPLIED WARRANTY AGAINST INFRINGEMENT, AND THE IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.

b Exclusions of Incidental and Consequential Damages In no event shall Reliant be liable for consequential, incidental or punitive damages incurred by Customer or any third party in connection with any matter arising out of or relating to this Agreement, or the breach thereof, regardless of whether such damages arise out of breach of warranty, tort, contract, strict liability, statutory liability, indemnity, whether resulting from non-delivery or from Reliant's own negligence, or otherwise

12. Insurance The Original Equipment Manufacturer (Pierce Manufacturing, Inc ) maintains the following limits of insurance with a carrier(s) rated A- or better by A.M Best.

Commercial General Liability Insurance

Products/Completed Operations Aggregate	\$1,000,000
Each Occurrence:	\$1,000,000

Umbrella/Excess Liability Insurance

Aggregate.	\$25,000,000
Each Occurrence	\$25,000,000

The Customer may request (x) Reliant to have Pierce provide the Customer with a copy of a current Certificate of Insurance with the coverages listed above, (y) to be included by Pierce as an additional insured for Commercial General Liability (subject to the terms and conditions of the applicable Pierce insurance policy); and (z) all policies to provide a 30 day notice of cancellation to the named insured

13. Force Majeure Reliant shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Reliant's control which make Reliant's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, vehicle accidents during manufacturing and/or testing and/or delivery, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work

14. Default. The occurrence of one or more of the following shall constitute a default under this Agreement (a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement, (b) Reliant fails to perform any of its obligations under this Agreement; (c) either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings, (d) any representation made by either party to induce the other to enter into this Agreement is false in any material respect, (e) the Customer dissolves, merges, consolidates or transfers a substantial portion of its property to another entity, or (f) the Customer is in default or has breached any other contract or agreement with Reliant

15. Manufacturer's Statement of Origin It is agreed that the manufacturer's statement of origin ("MSO") for the Product covered by this Agreement shall remain in the possession of Reliant until the entire Purchase Price has been paid and that payment has cleared Reliant's financial institution. If more than one Product is covered by this Agreement, then the MSO for each individual Product shall remain in the possession of Reliant until the Purchase Price for that Product has been paid in full and that payment has cleared Reliant's financial institution. In case of any default in payment, Reliant may take full possession of the Product, and any payments that have been made shall be applied as payment for the use of the Product up to the date of taking possession.

16. Independent Contractors. The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venture of or with the other

17. Assignment Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party

18. Governing Law; Jurisdiction Without regard to any conflict of laws provisions, this Agreement is to be governed by and under the laws of the state of Wisconsin

19. Facsimile Signatures The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures

20. Entire Agreement This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by Reliant's authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by Reliant's authorized representative.

21. Conflict. In the event of a conflict between the Customer Specifications and the Reliant Proposal, the Reliant Proposal shall control. In the event there is a conflict between the Reliant Proposal and this Agreement, the Reliant Proposal shall control

22. Signatures This agreement is not effective unless and until it is approved, signed and dated by Reliant Fire Apparatus Inc.'s authorized representative  
Accepted and agreed to

**RELIANT FIRE APPARATUS, INC.**

Signature \_\_\_\_\_

Name. \_\_\_\_\_

**CUSTOMER: City of Franklin Fire Department, WI**

Signature. \_\_\_\_\_

Name \_\_\_\_\_



Title \_\_\_\_\_

Date \_\_\_\_\_

Title. \_\_\_\_\_

Date: \_\_\_\_\_

EXHIBIT A

**PURCHASE DETAIL FORM**

Reliant Fire Apparatus, Inc  
880 Enterprise Drive  
Slinger, WI 53086  
Fax (262) 297-5022

Date October 21, 2024

Customer Name: City of Franklin Fire Department, Wisconsin

Quantity	Chassis Type	Body Type	Price per Unit
<u>One (1)</u>	<u>Pierce Enforcer</u>	<u>Pumper</u>	<u>\$1,153,852.00</u>
			\$
			\$
			\$
			\$

Contract is for purchase of one (1) Pierce Enforcer pumper per Reliant Fire Apparatus, Inc proposal #688 presented to the City of Franklin Fire Department dated July 10, 2024.

Warranty Period: Warranty includes one (1) year bumper to bumper warranty. Warranty details of other coverages and terms and conditions are included in full in Proposal #688.

Training Requirements. New vehicle orientation to be provided by Reliant Fire Apparatus at the City of Franklin Fire Department after delivery of the completed apparatus.

Other Matters. None

This contract is available for inter-local and other municipal corporations to utilize with the option of adding or deleting any manufacturer available options, including chassis models Any addition or deletion may affect the unit price.

Payment Terms: Payment in the amount of \$1,153,852.00 and +/- change orders due Reliant Fire Apparatus, Inc. N10 days prior to final inspection at Pierce Manufacturing, Inc build location

[NOTE If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to Reliant.] All taxes, excises and levies that Reliant may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by Reliant to the Customer shall be for the account of the Customer and shall be added to the Purchase Price All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly Delinquent payments shall be subject to a carrying charge of 1 5 percent per month or such lesser amount permitted by law Reliant will not be required to accept payment other than as set forth in this Agreement. However, to avoid a late charge assessment in the event of a dispute caused by a substantial nonconformance with material Specifications (other than freight), the Customer may withhold up to five percent (5%) of the Purchase Price until such time that Reliant substantially remedies the nonconformance with material Specifications, but no longer than sixty (60) days after Delivery If the disputed amount is the freight charge, the Customer may withhold only the amount of the freight charge until the dispute is settled, but no longer than sixty (60) days after Delivery Reliant shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by Reliant or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to Reliant, Reliant shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of Wisconsin

**EXHIBIT B**

**WARRANTY**

WARRANTY CERTIFICATES OF COVERAGE ARE INCLUDED IN RELIANT FIRE APPARATUS PROPOSAL #688  
PRESENTED TO CITY OF FRANKLIN FIRE DEPARTMENT, WISCONSIN DATED JULY 10, 2024

EXHIBIT C

**RELIANT PROPOSAL**

PROPOSAL FOR APPARATUS TO BE PROVIDED UNDER THIS CONTRACT IS RELIANT FIRE APPARATUS  
PROPOSAL #688 PRESENTED TO CITY OF FRANKLIN FIRE DEPARTMENT, WISCONSIN DATED JULY 10, 2024



## Option List

10/29/2024

<b>Customer:</b>	Franklin Fire Department - WI	<b>Bid Number:</b>	688
<b>Representative:</b>	Scholz, Dustin	<b>Job Number:</b>	
<b>Organization:</b>	Reliant Fire Apparatus, Inc	<b>Number of Units:</b>	1
<b>Requirements Manager:</b>		<b>Bid Date:</b>	07/16/2024
<b>Description:</b>	Franklin Enforcer Pumper	<b>Stock Number:</b>	
<b>Body:</b>	Pumper, Long, Stainless Steel, 2nd Gen	<b>Price Level:</b>	50 (Current: 50)
<b>Chassis:</b>	Enforcer Chassis	<b>Lane:</b>	Lane 2

Line	Option	Type	Option Description	Qty
1	0766611		Boiler Plates, Pumper	1
			Fire Department/Customer - Franklin Fire Department	
			Operating/In conjunction W-Service Center - Operating	
			Miles - 50 Miles	
			Number of Fire Dept/Municipalities - 25	
			Bidder/Sales Organization - Reliant Fire Apparatus	
			Delivery - Delivery representative	
			Dealership/Sales Organization, Service - Reliant Fire Apparatus	
2	0661794		Single Source Compliance	1
3	0584456		Manufacture Location, Appleton, Wisconsin	1
4	0584452		RFP Location Appleton, Wisconsin	1
5	0588609		Vehicle Destination, US	1
6	0816491		Comply NFPA 1900 Changes Effective Jan 1, 2024, With Exceptions	1
7	0533347		Pumper/Pumper with Aerial Device Fire Apparatus	1
8	0588611		Vehicle Certification, Pumper	1
9	0661778		Agency, Apparatus Certification, Pumper/Tanker, U L	1
10	0816495		Certification, Vehicle Inspection Program, NFPA 1900	1
11	0537375		Unit of Measure, US Gallons	1
12	0030006		Bid Bond Not Requested	1
13	0816569		Performance Bond, Not Requested, PPI Terms	1
14	0000007		Approval Drawing	1
15	0002928		Electrical Diagrams	1
16	0649754		Enforcer Chassis	1
17	0000110		Wheelbase	1
			Wheelbase - 197"	
18	0000070		GVW Rating	1
			GVW rating - 46,500 lbs	
19	0649713		Frame Rails, 10 25" x 3 50" x 375", Saber FR/Enf	1
20	0648354		Frame Liner, Internal "C", 9 38" x 3 13" x 25", Saber FR/Enf, 26" Qval	1
21	0630705		Axle, Front, Oshkosh TAK-4, Non Drive, 19,500 lb, Enforcer	1
22	0030264		Suspension, Front TAK-4, 19,500 lb, Qtm/AXT/Imp/Vel/Enf/SFR	1
23	0087572		Shock Absorbers, KONI, TAK-4, Qtm/AXT/Imp/Vel/DCF/Enf	1
24	0000322		Oil Seals, Front Axle	1
25	0765282		Tires, Front, Michelin, XZU S2, 315/80R22 50, 20 ply LRL, Fire Service Speed Rtnng	1
26	0565465		Wheels, Front, Alcoa, 22 50" x 9 00", Dura-Bright Aluminum, Hub Pilot	1
27	0530459		Axle, Rear, Mentor RS25-160, 27,000 lb, Saber/Enforcer	1
28	0544253		Top Speed of Vehicle, 68 MPH /109 KPH	1
29	0555351		Suspen, Rear, Hendrickson FMX 272 EX, Air Ride, 27,000 lb	1
30	0000485		Oil Seals, Rear Axle	1
31	0070728		Tires, Rear, Michelin, XDN2, 12R22 50, 16 ply, Single	1
32	0055237		Wheels, Rear, Alcoa, 22 50" x 8 25", Alum, Dura-Bright, Hub Pilot, Single	1
33	0568081		Tire Balancing, Counteract Beads	1
34	0620570		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Single Axle	1
			Qty, Tire Pressure Ind - 6	
35	0801932		Lug Nut, Covers, Stainless Steel	1
36	0003245		Axle Hub Covers w/center hole, S/S, Front Axle	1
37	0001960		Axle Hub Covers, Rear, S/S, High Hat (Pair)	1
38	0032044		Mud Flap, Full Width, Rear, No Logo	1
39	0002045		Mud Flap, Front and Rear, Pierce Logo	1
40	0617577		Chocks, Wheel, Worden HWG- SB, Super Gnpper	1
			Qty, Pair - 01	

Line	Option	Type	Option Description	Qty
41	0646364		Mounting Brackets, Chocks, Worden Safety, Model U815T Location, Wheel chock - one (1) in front and one (1) behind the driver's side rear wheels Qty, Pair - 01	1
42	0820509		ESC/ABS/ATC Wabco Brake System, Single Rear Axle, NFPA 1900/ULC	1
43	0030185		Brakes, Knorr/Bendix 17", Disc, Front, TAK-4	1
44	0509206		Brakes, Mentor, EX225, Disc Plus, Rear, Single Axle	1
45	0020784		Air Compressor, Brake, Cummins/Wabco 18 7 CFM	1
46	0644232		Brake Reservoirs, 4,272 Cubic Inch Minimum Capacity, Saber FR/Enforcer Paint Color, Air Tanks - Black #98	1
47	0630489		Air Dryer, Bendix, AD-9, With Wet Tank, Heated, Saber FR/Enforcer	1
48	0000790		Brake Lines, Nylon	1
49	0000854		Air Inlet, w/Disconnect Coupling Location, Air Coupling(s) - a) DS Step Well, Forward Qty, Air Coupling (s) - 1	1
50	0000845		Air Tank, Additional for Extra Capacity Paint Color, Air Tanks - Frame color	1
51	0598127		Label, Special Location - above the manual pull drain for the wet tank Qty, - 1 Fill in Blank - label to read "DRAIN DAILY"	1
52	0012034		Moisture Ejector, Manual, Remote Mounted Location - wet tank Qty, Man Moist Ejector - 1	1
53	0808535		Engine, Cummins X10, 450 hp, 1250 lb-ft, W/OBD, EPA 2027, Saber FR/Enforcer	1
54	0811409		Not Required, Engine Contingency Adjustment	1
55	0001244		High Idle w/Electronic Engine, Custom	1
56	0687994		Engine Brake, Jacobs Compression Brake, Cummins Engine Switch, Engine Brake - d) ISC/ISM/ISL/ISL9/ISX, Hi Lo	1
57	0644227		Clutch, Fan, Air Actuated, Saber FR/Enforcer	1
58	0644573		Air Intake, Water & Ember Screen, Saber FR/Enforcer	1
59	0814375		Exhaust System, Horizontal, Right Side Exhaust, Diffuser - 6 00" (Premium) Exhaust, Material/Finish - Aluminized Steel (Standard) Location, Diffuser Termination - 2 00" Past Rub Rail (Standard) Tip, Exhaust - Straight Tip (Standard)	1
60	0816167	SP	Adapter, Exhaust, Plymovent Magnetic Grabber, for 6" or 7" Diffuser Outlet	1
61	0788765		Radiator, Saber FR/Enforcer	1
62	0001090		Cooling Hoses, Rubber	1
63	0693258		Fuel Tank, 65 Gallon, Left Side Fill, Stainless Steel, Rear Air Suspension Finish, Fuel Tank - Painted	1
64	0001129		Lines, Fuel	1
65	0595087		DEF Tank, 4 5 Gallon, LS Fill, Forward of Rear Axle Door, Material & Finish, DEF Tank - Brushed Stainless	1
66	0723716		Fuel Pming Pump, Electronic, Automatic, Cummins, No Swt Req'd	1
67	0552712		Not Required, Shutoff Valve, Fuel Line	1
68	0699437		Cooler, Chassis Fuel, Not Req'd	1
69	0500907		Door, Fuel Fill, Brushed S/S	1
70	0690880		No Selection Required From This Category	1
71	0887559		Trans, Allison 6th Gen, 3000 EVS P, w/Prognostics, Imp/Vel/SFR/Enf	1
72	0625329		Transmission, Shifter, 5-Spd, Push Button, 3000 EVS	1
73	0684459		Transmission Oil Cooler, Modine, External	1
74	0024895		Mode, Downshift, Aggressive downshift to 2nd, w/engine brake, 5 speed	1
75	0559012		Program, Transmission, Shift To Neutral, With Prk Brk	1
76	0801878		Fluid, 3000 Series Trans, Allison Approved TES-668 Synthetic, IPOS, Custom	1
77	0001370		Driveline, Spicer 1710	1
78	0669988		Steering, Sheppard M110 w/Tilt, TAK-4, Eaton Pump, w/Cooler	1
79	0509229		Steering Wheel, 2 Spoke	1
80	0690274		Logo/Emblem, on Dash Text, Row (1) One - Franklin Text, Row (2) Two - Fire Text, Row (3) Three - Department	1

Line	Option	Type	Option Description	Qty
81	0809645		Lube System, Graco G3 Grease Jockey, Single Axle	1
			Rear Axle, Auto Lube - Single Axle, Disc Brakes (Graco)	
82	0037606		Bumper, 22" Extended, Steel, Painted, Saber FR/Enforcer	1
83	0640195		Tray, Hose, Center, 22" Bumper, Outside Air Horns	1
			Grating, Bumper extension - Grating, Rubber	
			Capacity, Bumper Tray - 30) 40' of 5 00"	
84	0630809		Cover, Aluminum Treadplate, One (1) D-Ring Latch, Hose Tray, Notched	1
			Location - opposite side of the preconnected hose notch	
			Stay arm, Tray Cover - b) Pneumatic Stay Arm	
85	0778092		Lift & Tow Package, Enforcer	1
86	0002270		Tow Hooks, Chrome	1
87	0558109		Notch, Front For Recessing Of Q2B, Painted Bumper	1
			Location - on the left side outboard of the hose box	
88	0698960		Coating, Top Flange, Front Bumper, Outside Exterior, UL-LX Coating, Black	1
89	0648332		Cab, Enforcer, 7010	1
90	0647919		Engine Tunnel, ISL, Spray Insulation, Saber FR/Enforcer	1
91	0887601		Cab Insulation, Enforcer/Saber FR	1
92	0633594		Rear Wall, Interior, Adjustable Seating	1
93	0632103		Rear Wall, Exterior, Cab, Saber FR/Enforcer	1
			Material, Exterior Rear Wall - Aluminum Treadplate	
94	0639727		Cab Lift, Elec/Hyd, Manual Override, Saber FR/Enforcer	1
95	0695930		Grille, Bright Finished, Front of Cab, Enforcer	1
96	0016148		Scuffplates, S/S, 1 50", Rear Corners of Cab	1
			Material Trim/Scuffplate - b) S/S, Brushed	
97	0648912		Scuffplates, S/S At Cab Door Jambs and Handrails	1
			Material Trim/Scuffplate - b) S/S, Brushed	
98	0647932		Not Required, Trim, S/S Band, Across Cab Face, AXT/Saber/Enforcer	1
99	0087357		Molding, Chrome on Side of Cab	1
100	0628259		Mirrors, Lang Mekra, Aero 300, Convex, Heated/Remote, Custom Chassis	1
101	0648172		Door, Full Height, Saber FR/Enforcer 4-Door Cab, Raised Roof	1
			Key Model, Cab Doors - 751	
			Cab, Exterior Door Handle, Finish - 4-Door, Black	
102	0655543		Door Panel, Brushed Stainless Steel, Saber/Enforcer 4-Door Cab	1
103	0630636		Controls, Electric Roll-Up Windows, 4dr, 4 Driver Controls, Saber FR/Enforcer	1
104	0709646		Steps, 4-Door Cab, Grip Strut Inserts, Reduced Bottom Step, SFR/Enf	1
			Step Well Material - Aluminum Treadplate	
105	0770213		Handrail, Exterior, Brey-Krause, 24" Formed, S/S, Coat Hook, 4-Door Cab	1
106	0624073		Steps, Stirrup, Formed w/Grip Strut, Cab & Crew Cab Doors, Saber FR/Enf	1
			Light, Step, Additional - P25 LED	
107	0892638		Lights, Cab & Crw Cab Acs Stps, P25, LED w/Bezel, 6lts	1
			Color, Trim - Chrome Housing	
108	0040475		Crowns, Front Fender, Rubber	1
109	0739991	SP	Handrail, 10", Below Cab Windshield, Brey-Krause, Pair	1
110	0042105		No Windows, Side of Crew Cab	1
111	0012090		Not Required, Windows, Front/Side of raised roof	1
112	0779033		Not Required, Windows Rear of Crew Cab, Saber FR/Enforcer	1
113	0651515		Window Protector Bars, Knurled, Crew Doors, 2" Above Window Sill Plate	1
114	0721440	SP	Scuffplate, Brushed S/S, Door Frame, Striker Side, Each	2
			Qty, - 02	
			location - each exterior EMS compartment access door	
115	0780096	SP	Holder, Pike Pole, Vertical Mount, Cab Exterior, Alum Tread Cup Holder	2
			Location - one each side rear of the crew cab wall outboard of the pole	
			lights	
			Qty, - 02	
116	0804148	SP	Box, Alum 4-Way to Mount Extinguisher, 9 5 W x 9 5 H x 25 D, 9" Tube 2" Strap	2
			Location - under the forward facing seats and angled toward each crew	
			cab door to be access from outside the cab	
			Qty, - 02	
			Type of fastener - 2" side release	
			Restraint Location - Left	
117	0064022		Head Protector, Padded Vinyl Covered	2
			Location - left and right side crew cab door overhead exit areas	
			Qty, - 02	

Line	Option	Type	Option Description	Qty
118	0644019		Holder, Cup, 4" Diameter x 4" High x 1" Slit on Side, Matting, Alum, Each Location - as loose equipment Qty, - 04	4
119	0894089		Dash, Heavy Duty Metal, Enforcer Material Finish, Metal Dash - Black	1
120	0607217		Mounting Provisions, 3/16" Alum, Full Engine Tunnel, Saber FR/Enforcer Mounting Provision Spacing - 1 00" Material Finish, Cab Interior - Black	1
121	0664381		Bracket, PAC, Ironslok, PN K5003 Location - between the right side crew cab and center crew cab seats Qty, - 01	1
122	0750824		Cab Interior, Vinyl Headliner, Saber FR/Enforcer, CARE Color, Cab Interior Vinyl/Fabric - Endure Vinyl - Black Engine Tunnel Cover - Black Endure Vinyl Cab Interior Rear Wall Material - Painted Aluminum	1
123	0753903		Cab Interior, Paint Color, Saber FR/Enforcer Color, Cab Interior Paint - b) black	1
124	0728537		Floor, Lonseal, Loncoin II Flecks, Cab & Crew Cab, Custom Chassis, CARE Color, Interior Flooring - Loncoin II Flecks (No 150)	1
125	0891411		HVAC, Heavy-Duty, Enforcer, CARE Paint Color, A/C Condenser - Painted to Match Cab Roof HVAC System, Filter Access - Removable Panel Auxiliary Cab Heater - Both HVAC System, Control Loc - Panel Position #12 Plenum Cover Material - Metal, Painted	1
126	0012122		Fans, Window Defrost, One (1) Fan on Each Side	1
127	0032085		Fans, Window Defrost, Two (2), Location Feature Location - TBD	1
128	0639675		Sun Visor, Smoked Lexan, AXT, Imp/Vel, SFR/Enf Sun Visor Retention - Thumb Latch	1
129	0634328		Grab Handles, Driver and Officer Door Posts, Saber FR/Enforcer	1
130	0002526		Light, Engine Compt, All Custom Chassis	1
131	0631830		Fluid Check Access, Saber FR/Enforcer, Arrow XT Latch, Door, Storage - Southco C2 Black Raised	1
132	0583039		Not Required, Side Roll and Frontal Impact Protection	1
133	0622618		Seating Capacity, 5 Belted Seats	1
134	0632962		Seat, Driver, Bostrom, Sierra, Air Ride, High Back, PRIMARY, SFR/Enf Bostrom, Zip Clean Cover - (0) None	1
135	0632918		Seat, Officer, Bostrom 450, Fixed, SCBA, PRIMARY, SFR/Enf Bostrom, Zip Clean Cover - (0) None	1
136	0620420		Radio Compartment, Below Non-Air Ride Seat, Saber FR/Enforcer Latch, Door, Storage - Lift and Turn Latch	1
137	0821932		Cabinet, Rear Facing, LS, 23 W x 40 25 H x 26 75 D, Web, Ext Acc, SFR/Enf Light, Short Cabinet - Pierce, Interior, Right Side Scuffplate, Material/Finish - S/S, Brushed Material Finish, Shelf - DA Finish Shelf/Tray, Cabinet - (1) Shelf, Adjustable, 0 75" Flange Down Door, Cab Exterior Cabinet - Double Pan, Black, Locking #1250 Door, Exterior Stop - Web Strap Louvers, Cabinet - 0-No Louvers Fastener, Web, Cab Cabinet - Seat Belt Buckle, Top, Orange Strap	1
138	0102783		Not Required, Seat, Rr Facing C/C, Center	1
139	0821935		Cabinet, Rear Facing, RS, 22 W x 40 25 H x 26 75 D, Web, Ext Acc, SFR/Enf Light, Short Cabinet - Pierce, Interior, Left Side Scuffplate, Material/Finish - S/S, Brushed Material Finish, Shelf - DA Finish Shelf/Tray, Cabinet - (1) Shelf, Adjustable, 0 75" Flange Down Door, Cab Exterior Cabinet - Double Pan, Locking #1250 Door, Exterior Stop - Web Strap Louvers, Cabinet - 0-No Louvers Fastener, Web, Cab Cabinet - Seat Belt Buckle, Top, Orange Strap	1
140	0761453	SP	Seat, Fwd Fcng C/C, LS Otbrd, Bost 500, SCBA, Fold & Hold, 5 5" Inbrd, SECONDARY, Enf Bostrom, Zip Clean Cover - (0) None	1



Line	Option	Type	Option Description	Qty
141	0731131	SP	Seat, Fwd Fcng C/C, Ctr, (1) Bostrom 500CT, SCBA, Fold & Hold, SECONDARY,SFR/Enf	1
			Bostrom, Zip Clean Cover - (0) None	
142	0761455	SP	Seat, Fwd Fcng C/C RS Otbrd, Bost 500, SCBA, Fold & Hold, 5 5" IB,SECONDARY,Enf	1
			Bostrom, Zip Clean Cover - (0) None	
143	0096418		Partition, Vertical, EMS Compartment	1
			Location - to separate the front and rear of the right side EMS cabinet	
			Exact location TBD at print approval	
			Qty, - 1	
144	0609699		Shelf, Adjustable, EMS Compt, 0 75" Lip Flanged Down	2
			Location - back of the right side EMS cabinet	
			Qty, Shelf - 02	
145	0634706		Upholstery, Seats In Cab, All Dura-Wear Plus, Bostrom, CARE	1
			Color, Cab Interior Vinyl/Fabric - c) Black	
146	0543991		Bracket, Air Bottle, Hands-Free II, Cab Seats	4
			Qty, - 04	
147	0690610		Embroidery, Seats, Cab and Crew Cab	1
			Qty, Seats Embroidery - 5 Seats	
148	0603866		Seat Belt, Dual Retractor, ReadyReach, Saber FR/Enforcer	1
			Seat Belt Color - Red	
149	0817557		Helmet Storage, Provided by Fire Department, NFPA/ULC 2024	1
150	0647632		Lights, Dome, Wln 60C*EGCS Dual LED 4 Lts	1
			Color, Dome Lt - Red & White	
			Control, Dome Lt White - Door Switches and Lens Switch	
			Control, Dome Lt Color - Lens Switch	
151	0813183		Not Required, Enhanced Software for Cab and Crew Cab Dome Lts	1
152	0893594		Spotlight, Golight Stryker, Model 30**4ST, LED, 1 Lt	1
			Location - mounted on a bracket centered to function above the lightbar	
			Color, GoLt - White	
			Bracket, Spotlight - Pedestal - 1 Lt	
153	0893521		Controller, Spotlight, Golight Stryker ST, Wireless Handheld, 1 Lt	1
154	0649966		Location, Spotlight Controller, Shipped Loose	1
155	0623464	SP	Handlts, (3) Streamlight, Fire Vulcan, 44451 C4 LED, Tail lights, 12v, Orange	1
			Location, Lights - TBD	
156	0622803		Cab Instruments, Black Gauges, Black Bezels, Enforcer MUX	1
			Emergency Switching - Individual Switches	
157	0509511		Air Restriction Indicator, Imp/Vel, AXT, Dash CF, Enf MUX	1
158	0543751		Light, Do Not Move Apparatus	1
			Alarm, Do Not Move Truck - Steady Alarm	
159	0509042		Messages, Open Dr/DNMT, Color Dsply,	1
160	0622798		Switching, Cab Instrument Lower Console & Overhead, Rocker MUX, Enforcer	1
161	0802940		Wiper Control, 2-Speed with Intermittent, Saber FR/Enforcer	1
			Location, Wiper Control - Above Ignition	
162	0821439		Wiring, Spare, 4 8 A 12V DC, USB Term Kussmaul 091-219-5 Sw Pnl 1st NFPA1900/ULC	4
			Qty, - 04	
			12vdc power from - Ignition power	
			Location - TBD	
163	0820894		Wiring, Spare, 15 A 12V DC, Batt Dir, 1st NFPA1900/ULC	1
			Location, Wiring - Officer Dash	
			12vdc power from - Battery direct	
			Wire termination - 15 amp power point plug	
164	0821192		Wiring, Spare, 20 A 12V DC 1st NFPA1900/ULC	2
			Qty, - 02	
			12vdc power from - Ignition power	
			Wire termination - Butt Splice	
			Location, Spare Wiring - Officer Dash	
165	0764088		Wiring, Spare, 47 5 A 12V DC, Cust Install Radio, 40A Bat Dir, 7 5A Sw & Grnd	1
			Qty, - 01	
			Location - radio compartment behind officer	
166	0821441		Wiring, Spare, 4 8 A 12V DC, USB Kussmaul 091-219-5 Sw Pnl Batt Dir NFPA1900/ULC	2
			Qty, - 02	
			12vdc power from - Battery direct	

Line	Option	Type	Option Description	Qty
166			Location - officer's dash area TBD	
167	0814201		Vehicle Information Center, 7" Color Display, Touchscreen, MUX, CL714	1
			System Of Measurement - US Customary	
168	0816633		Collision Mitigation, HAAS Alert (R2V), HA7	1
			Subscription, HAAS R2V - R2V - 5 Year Data Plan Subscription	
169	0606249		Vehicle Data Recorder w/CZ and Overhead Display Seat Belt Monitor	1
170	0662781		Intercom, Firecom 5100D Single Radio, 5-Pos, D,O,3C	1
			Location - TBD	
			Location, Intercom, C Cab - 3) 3 forward facing seats	
171	0006240		Cable, Radio to Intercom Interface, Firecom, 1 Radio	1
			Radio, First Two-Way Make - Motorola High Power	
			Radio, First, Two-Way Model - Motorola APX 7500 HP	
172	0681396		Headset, Firecom, FH-52 Over Head, Intercom Only	3
			Qty, - 03	
			Location, Headset - DS Outbrd, Fwrđ Fcng Seat, PS Outbrd, Fwrđ Fcng	
			Seat and Center Crew Cab Seat	
173	0681389		Headset, Firecom, UH-51 Under Helmet, Radio Transmit	2
			Qty, - 02	
			Location, Headset - Driver Seat and Officer Seat	
174	0819255		Hangers For Headsets, NFPA/ULC 2024, Each	5
			Qty, - 05	
			Location, Headset Hangers - Driver Seat, Officer Seat, DS Outbrd, Fwrđ	
			Fcng Seat, PS Outbrd, Fwrđ Fcng Seat and Rear, Center, Fwrđ Fcng Seat	
175	0687904		Antenna Mount, Custom Chassis, Cable Routed to Behind Officer Seat	2
			Location - cab roof behind the lightbar 18" off center, one (1) each side	
			Qty, - 02	
176	0808099		Camera, Pierce, 7" HD, R, Camera, AHD	1
			Color - 4) white	
			Location, Camera Monitor - Driver Side Dash	
177	0814831		Not Required, Camera Switcher	1
178	0587273		Guard, Brushed s/s, Rear Vision Camera	1
179	0890416		Pierce Command Zone, Advanced Electronics & Control System, Enforcer, WiFi	1
			CZT	
			Color, Antenna - White Antenna	
			Module Housings - Black Housing with Power and Status Ind	
180	0896456		Prognostics, Electrical System	1
181	0624253		Electrical System, Enforcer MUX	1
182	0079211		Batteries, (6) Stryten/Exide Grp 31, 950 CCA each, Threaded Stud	1
183	0008621		Battery System, Single Start, All Custom Chassis	1
184	0546514		Battery Compartment, Stainless Steel, Saber/Enforcer	1
			Matenal Finish - Painted	
185	0812586		Charger, Sngl Sys, Kussmaul, Chief 091-266-12-60, 60 Amp	1
186	0814935		Location, Cab, Charger, EMS Compt, Vertical Wall, LS	1
187	0811943		Panel, Remote Control, Kussmaul, Chief 091-266-RCP	1
188	0814939		Location, Cab, Ind/Remote, Driver's Seat Riser	1
189	0016837		Shoreline, 20A 120V, Straight Blade NEMA 5-20	1
			Qty, - 01	
			Connection, Shoreline - battery charger and shoreline powered	
			receptacles	
190	0026800		Shoreline Location	1
			Location, Shoreline(s) - DS Step Well	
191	0567613		Trays, Battery Box, Roto-Molded Poly w/Drains, Pair	1
192	0647728		Alternator, 430 amp, Delco Remy 55SI	1
193	0092582		Load Manager/Sequencer, MUX	1
			Enable/Disable Hi-Idle - e)High Idle enable	
194	0823723	SP	Headlights, Rect LED, JW Spkr Evo 2, Wrp M6** w/M6F*600, AXT/Sab/Enf	1
			Color, Lens, LED's - m)match LED's	
			Color, Lt DS Frnt Out Corner - Red	
			Color, Lt PS Frnt Out Corner - Red	
195	0825701	SP	Light, Directional, Wln M62T*, Wrp Bzl, Above Headlights, Wn/Dir/Wn, Wn/Dir/Wn	1
			Color, Lens, LED's - Match	
			Color, Q Bezel and Trim - Polished Chrome	
196	0620054		Light Directional/Marker, Intermediate, Weldon 9186-8580-29 LED 2lts	1

Line	Option	Type	Option Description	Qty
197	0735474		Lights, Clearance/Marker/ID, Front, P25 LED 7 Lts, Saber FR/Enforcer Light Guard - No Guards	1
198	0647900		Lights, Directional/Marker, Cab Front Side, Weldon 9186-8560-29, Sab/Enf	1
199	0627282		Lights, Clearance/Marker/ID, Rear, FRP LED Bar & P25 LED 4Lts	1
200	0804514		Lights, Tail, Wln M62BTT* Red Stop/Tail & M62T* Amber Dir Arw For Hsg Color, Lens, LED's - Match Flash Pattern, Directional Lts - Steady On (Arrow)	1
201	0806466		Lights, Backup, Wln M62BU, LED, For Tail Lt Housing	1
202	0889577		Bracket, License Plate & Light, P25 LED, Stainless Brkt Color, Trim - Chrome Housing	1
203	0556842		Bezels, Wln, (2) M6 Chrome Pierce, For mtg (4) Wln M6 lights	1
204	0589905		Alarm, Back-up Warning, PRECO 1040	1
205	0891167	SP	Lights, Cornering/Scene, Wln PEL*C LED, Prk Brk, Dir, Reverse Location - behind the rear wheels and angled toward the rear body/ground Qty, - 02	2
206	0056200		Mounting, Light, Recess (each) Location - each side upper rear body scene/warning light Qty, - 02	2
207	0626588		Lights, Perimeter Cab, TecNiq T10-LC00-1 15" LED 4Dr	1
208	0617901		Lights, Perimeter Pump House, TecNiq T10-LC00-1 15" LED 2lts	1
209	0626579		Lights, Perimeter Body, TecNiq T10-LC00-1 15" LED 2lts, Rear Step Control, Perimeter Lts - Parking Brake Applied, Headlight Sw, Side, DS Directional Light to DS Side Lts, PS Directional Light to PS Side Lts and Reverse Signal Activation and Emergency Master	1
210	0617802		Lights, Perimeter, TecNiq T10-LC00-1 15" LED Location, Lights - under LS1, LS3, RS1, and RS3 Qty, - 04	4
211	0896454		Enhanced Software for Perimeter Lts	1
212	0566799		Lights, Step, P25 LED 4lts, Ign, Prk Brk Activated	1
213	0618265		Light, Visor, FRC, 12V SPA851-Q28-*, LED MAX Qty, - 01 Location, driver's/passenger's/center - Centered Switch, Lt Control 1 DC,1 - DS & PS Switch Panel Switch, Lt Control 2 DC,2 - f) Pump Operator's Panel Switch, Lt Control 3 DC,3 - d) No Control Switch, Lt Control 4 DC,4 - d) No Control Color, FRC/Rom Lt Housing - FRC, White Chrome Face	1
214	0754181	SP	Lights, FRC, SPA***-Q28, 28,000 Lum, 12 VDC, 1st Location - driver's side cab Qty, - 01 Color, FRC/Rom Lt Housing - FRC, White Chrome Face Control, Scene Lts - Cab Sw Panel DS, Pump Panel Sw LS and Cab Sw Panel PS	1
215	0754180	SP	Mount, FRC - Flat Horizontal Mount, Model 850 Lights, FRC, SPA***-Q28, 28,000 Lum, 12 VDC, 2nd Location - passenger's side cab Qty, - 01 Color, FRC/Rom Lt Housing - FRC, White Chrome Face Control, Scene Lts - Cab Sw Panel DS, Pump Panel Sw LS and Cab Sw Panel PS	1
216	0816081	SP	Mount, FRC - Flat Horizontal Mount, Model 850 Lights, FRC, SPA***-Q28, 28,000 Lum, 12 VDC, 1st Location - driver's side back of cab Qty, - 01 Switch, Lt Control 1 DC,1 - a) DS Switch Panel Switch, Lt Control 2 DC,2 - f) Pump Operator's Panel Switch, Lt Control 3 DC,3 - f) PS Switch Panel Switch, Lt Control 4 DC,4 - d) No Control Color, FRC/Rom Lt Housing - White Housing, Chrome Trim Mount, FRC - Vert Surface Mount, Push-Up Pole, 530 Ext'd Length Switch, Lt Control 5 DC,5 - No Control	1
217	0816083	SP	Lights, FRC, SPA***-Q28, 28,000 Lum, 12 VDC, 2nd Location - passenger's side back of cab	1

Line	Option	Type	Option Description	Qty
217			Qty, - 01 Switch, Lt Control 1 DC,1 - a) DS Switch Panel Switch, Lt Control 2 DC,2 - f) Pump Operator's Panel Switch, Lt Control 3 DC,3 - f) PS Switch Panel Switch, Lt Control 4 DC,4 - d) No Control Color, FRC/Rom Lt Housing - White Housing, Chrome Trim Mount, FRC - Vert Surface Mount, Push-Up Pole, 530 Ext'd Length Switch, Lt Control 5 DC,5 - No Control	
218	0763295		Lights, FRC, SPA950-Q50, 5000 lum, 12 VDC, Surface Mt, 1st Location - high on each side rear body bulkhead Qty, - 02 Color, FRC/Rom Lt Housing - FRC White Lts Control, Scene Lts - Cab Sw Panel DS, Pump Panel Sw LS, Cab Sw Panel PS and Reverse Signal with Emaster	2
219	0532358		Not Required, Deck Lights, Other Hose Bed & Rear Lighting	1
220	0789190	SP	Lights, Front of Hose Bed, TecNiq T41-WC0P-1, 4 00" LED 3lts Light Guard - Without Guard Control, Hose Bed Lts - Parking Brake Light Bracket - Painted	1
221	0645677		Lights, Not Required, Rear Work, Alt. 12 Volt Lights At Rear Body	1
222	0787447		Lights, Walk Surf, Dual LED Light Strips, Cargo Area, Bdy Stp Lt	1
223	0820413	SP	Switch, Horn/Siren, 3-position, Chassis Horn/Siren/Air Horns Location - TBD	1
224	0030383		Switch, Emergency Master To Be Red	1
225	0060121		Pumper, Long, Stainless Steel, 2nd Gen	1
226	0554271		Body Skirt Height, 20"	1
227	0013897		Tank, Water, 750 Gallon, Poly, Long, New York Style	1
228	0003405		Overflow, 4 00" Water Tank, Poly	1
229	0028104		Foam Cell Required	1
230	0813856		Fill Dome Label, Color Coded, Water/Foam Tank 1 Color, Label, Fill Tower, Water - Blue Water Label(s) Color, Label, Fill Tower, Foam Tank #1 - Green Foam Label(s)	1
231	0698775		Tank Cradle, Stainless Steel, Pumper	1
232	0633066		Sleeve, Through Tank Qty, Sleeve - 3 Water Tank Sleeve - Plumbing/Hydraulic Diameter - 3" Plumbing	3
233	0553725		Restraint, Water Tank, Heavy Duty, Special Type Tank, 4x4, or Export	1
234	0003429		Not Required, Direct Tank Fill	1
235	0003424		Not Required, Dump Valve	1
236	0048710		Not Required, Jet Assist	1
237	0030007		Not Required, Dump Valve Chute	1
238	0514778		Not Required, Switch, Tank Dump Master	1
239	0556227		Hose Bed, Stainless Steel, Pumper, New York Style - Fill in Blank Height Fill in Blank - as low as possible Material Trim/Scuffplate - b) S/S, Brushed	1
240	0898885		Unpainted/Dual Action Finished, S/S Hose Bed, 2G Pumper/Tankers	1
241	0003481		Hose Bed Capacity, Special Capacity, Hosebed - 250' of 2 5" double stacked, 1000' of 5" quad stacked, 250' of 2 5" double stacked, and 250 of 2 5" double stacked (extra divider included)	1
242	0608851	SP	Divider, Hose Bed, 25" Unpainted, Two Handholds Qty, Hosebed Dividers - 4	4
243	0807329		Hose Restraint, Hose Bed, Vinyl, Top Color, Vinyl Cover - a) red Fastener, Top Restraint, Front - Awning Rail (Aluminum Retainer) Fastener, Top Restraint, Sides - Velcro	1
244	0807338		Hose Restraint, Hose Bed, Vinyl, Rear EXCLUDED [Color, Vinyl Cover] - a) red Vinyl Flap Weight - Not Weighted Fastener, Rear Restraint, Bottom - Spring Clip and Hook	1
245	0740285		Lettering, Hose Bed Rear Flap, Non-Reflective Color, Lettering - a) white Qty, Lettering - 08 Lettering, Hosebed - FRANKLIN	8

Line	Option	Type	Option Description	Qty
245			Centering, Lettering, Rear Flap - Centered on Hose Bed Layout, Lettering - Straight Size, Lettering, Rear Flap, Non-Reflective - 24 00"	
246	0013512		Running Boards, 12 75" Deep	1
247	0681766		Tailboard, 16" Deep, Full Width, Extended Substructure Angled Corners	1
248	0690027		Wall, Rear, Smooth Aluminum/Body Material, Flush Rear Wall	1
249	0889713		Tow Eyes, 2G Pumper	1
250	0590926		Hose Restraint, Running Board, Velcro Straps Location, Hose Tray, Running Board - Left Side Qty, Tray, Hose - 1	1
251	0003634		Tray, Hose, Running Board, 25' of 5 00", Soft Suction Hose Location, Hose Tray, Running Board - b) LH Side Qty, Tray, Hose - 1	1
252	0895815		Construction, Compt, S/S, 2G Pumper	1
253	0063662		LS 161" Rollup, Full Height Front & Rear, FDLER	1
254	0063669		RS 161" Rollup, Full Height Front & Rear, FDLER	1
255	0796649		Doors, Rollup, ROM Series IV, Side Compartments Qty, Door Accessory - 06 Color, Roll-up Door - ROM Series IV Painted to Match Lower Body Latch, Roll-up Door - Non-Locking Liftbar	6
256	0098470		Compt, Flush Rear, Rollup, 30 75" FF, 25 88" D	1
257	0791760		Door, ROM Series IV, Rollup, Rear Compartment Color, Roll-up Door - ROM Series IV Satin Finish Latch, Roll-up Door - Non-Locking Liftbar	1
258	0584381	SP	No Body Modification Required, Air Suspension, Approval Required	1
259	0604695	SP	Scuffplate, S/S Under Fuel Fill Door, Full Length, LS Material Trim/Scuffplate - b) S/S, Brushed	1
260	0604691	SP	Scuffplate, S/S Under DEF Fill Door, Full Length Material Trim/Scuffplate - b) S/S, Brushed	1
261	0793115	SP	Scuffplate, Brushed S/S, Rear Body Location - left side rear body for the Zico HSH Gantry handle and for the Elkhart ground monitor base Qty, - 01 Size - TBD	1
262	0688458	SP	Scuffplate, Location Location - on the floor ahead of each extinguisher box in the cab Qty, Scuffplates - 02 Material Trim/Scuffplate - b) S/S, Brushed	2
263	0625184		Guard, Drip Pan, S/S, Rollup Door, Pumper Qty, Door Accessory - 07 Location, Door Guard/Drip Pan - LS1, LS2, LS3, RS1, RS2, RS3 and B1	7
264	0666075	SP	Scuffplate, Brushed S/S Bottom of Door Frame, Custom Location, Door Accessory - all body compartment doors Qty, Scuffplates - 07	7
265	0616670		Lights, Compt, Pierce LED, Dual Light Strips, Each Side of Door, Pumper/Tanker Qty, - 07 Location, Compartment Lights - All Body Compts	7
266	0687135		Shelf Tracks, Unpainted Qty, Shelf Track - 05 Location, Shelf Track - LS1, LS3, RS1, RS2 and RS3	5
267	0600350		Shelves, Adj, 500 lb Capacity, Full Width/Depth, Predefined Locations Qty, Shelf - 06 Material Finish, Shelf - DA Finish Location, Shelves/Trays, Predefined - LS1-Transition Point, RS1- Transition Point, RS2-Centered, RS1-Lower Third, RS3-Upper Third and LS1- Lower Third	6
268	0647091		Tray, Floor Mounted, Slide-Out, 500lb, 2 00" Sides Qty, - 01 Location, Tray Slide-Out, Floor Mounted - B1 Material Finish, Tray - DA Finish	1
269	0723015	SP	Tray, Floor Mounted, Slide-Out, 2 00" Sides, Special Notch Qty, - 01 Fill in Blank - 13" wide cut-out towards the front of the body location - front and rear	1

Line	Option	Type	Option Description	Qty
269			Location, Tray Slide-Out, Floor Mounted - RS3 Material Finish, Tray - DA Finish	
270	0725637		Cabinet, Drawer Assembly, CTECH, Four Drawers, Up To 24" Wide, 24" Deep Qty, - 01 Location - forward in LS3 to be 18" wide Size, Drawer Height 1 (Top) - 4 00" Size, Drawer Height 2 - 3 75" Size, Drawer Height 3 - 5 75" Size, Drawer Height 4 - 5 75"	1
271	0540317		Toolboard, Swing-out, Alum, 188", Peg Board Qty - 1 Location, Pivot - Front Mounting, Toolboard - Adjustable Frt-back Hole Diameter, Pegboard/Toolboard - 203" diameter Finish, Pegboard/Toolboard - Dual Action Finish Location, Toolboard - LS2 - Full Height/Width	1
272	0819412		Toolboard, Alum, 188" Peg Board, Back Wall Compartments, w/Track Qty, Comp Accessory - 02 Hole Diameter, Pegboard/Toolboard - 203" diameter Finish, Pegboard/Toolboard - Dual Action Finish Location, Pegboard Back Compt Wall - LS2 and RS2	2
273	0726441		Partition, Trans Rear Compt Qty, Partition - 02 Location, Partition - c) both sides Material Finish, Partition - DA Finish	2
274	0027090		Tracks, Equipment Mounting, Horizontal Location - 4" above the transition point in LS3 and another 12" above that Qty, Shelf Track - 02	2
275	0899073		Rub Rail, Black Plastic w/ 50" Spacer, Body Sides	1
276	0784809		Fender Crowns, Rear, Rubber, w/Removable Liner Material Finish, Fender Liner - Painted Aluminum Lower Body	1
277	0004068		Hose, Hard Suction, 6 0", 10 0', Corrugated Qty, Hard Suction Hose - 1	1
278	0821798	SP	Zico, Hard Sleeve Gantry System, (1) HSH, L-Shaped Handle, LS	1
279	0612843	SP	Handrails, Side Pump Panels, Per Print, Brey-Krause, Formed S/S	1
280	0899012	SP	Handrails, Beavertail, Standard, Brey-Krause, Formed S/S, 42" Overall Length	1
281	0612840	SP	Handrail, Rear, Below Hose Bed, Full Width, Brey-Krause, Formed S/S	1
282	0657651		Compt, Air Bottle, Double, Fender Panel Qty, Air Bottle Comp - 4 Door Finish, Fender Compt - Brushed Location, Fender Compt - Double - LS Fwd, Double - LS Rear, Double - RS Fwd and Double - RS Rear Latch, Air Bottle Compt - Southco C2 Chrome Raised Insert, Air Bottle Compt - W-Shaped Insert	4
283	0004224		Ladder, 28' Duo-Safety 1200-A 2-Sect	1
284	0024232		Ladder, 16' Duo-Safety 875A Roof Qty, - 1	1
285	0015036		Rack, Ladders, Hydraulic, RS, Air Clamps Ladder Rack Lock Enclosure/Light Mounting Bracket - RS Front & Rear 4-Way Enclosures Location, Hydraulic Ladder Rack Controls - Pump Panel	1
286	0756375		Lights, Hyd Lad Rack Deployed, Truck-Lite 15**** Color, Light - Red Flashing Color, Lens, LED's - Colored Trim, T-L 15 - Chrome	1
287	0733387		Ladder, 10' Duo-Safety Folding 585A	1
288	0761307		Mounting Clips, Folding Ladder, Hydraulic Ladder Rack Location, Folding Ladder Storage - Hydraulic Rack - Inboard	1
289	0708759		Ladder, Little Giant, Defender - Model 17, 15187-882 Location - above the water tank to be mounted with feet towards the right side body	1
290	0024499		Arm, Rear, Offset, Hydraulic Rack 2000, Recess Light	1
291	0725311		Compt w/Door, Little Giant/Werner Ladder Storage, Over Pump Door, Material & Finish, Storage - Aluminum Treadplate	1

Line	Option	Type	Option Description	Qty
291			Latch, Door, Storage - "D" Handle Latch Hinge Location - Rearward Ladder, Make/Model - Little Giant Defender Model 17 Location, BB/Stokes/Long Tool Storage Over Pump - Rearward, Cargo Area Access, Backboard/Stokes/Long Tool Compt - Both Configuration, BB/Stokes/LG - Vertical	
292	0562821		Pike Pole, 8' Fire Hooks Unlimited, New York Roof Hook, Steel, RH-8, w/Pry End Location - ladder rack Qty, Pike Poles - 1	1
293	0636805		Pike Pole, 10' Fire Hooks Unlimited, New York Roof Hook, Steel, RH-10, Pry End Qty, - 01	1
294	0760176		Tube, Pike Pole 8' or Longer, Hydraulic Ladder Rack Inboard Qty, Pike Poles - 1 Material/Finish, Tube, Pike Pole - Aluminum Width, Notch, Pike Pole Tube - 1 38", NY Notch	1
295	0552649		Pike Pole, 6' Fire Hooks Unlimited, New York Roof Hook, Steel, Pry End, RH-6 Qty, - 02 Location - one (1) on each side on the back of cab	2
296	0733065		Not Required	1
297	0769033		Steps, Folding, Front of Body, Cargo Bed Access, w/LED, Signature 4 Location, Steps - Full Height Left Side w/LED Light	1
298	0784562		Steps, Folding, Rear of Body, w/LED, Signature 4	1
299	0007575		Pump House, Side Control, 48", Control Zone	1
300	0035500		Raised Pump House Structure, Side Control	1
301	0045679		Raise Side Sheet Above Pump House	1
302	0004425		Pump, Waterous, CSU, 1500 GPM, Single Stage	1
303	0004482		Seal, Mechanical, Waterous	1
304	0816447		Trans, Pump, Waterous C22 Series	1
305	0635600		Pumping Mode, Stationary Only	1
306	0605126		Pump Shift, Air Mnl Overnde, Split Shaft, Interlocked, Waterous	1
307	0003148		Transmission Lock-up, EVS	1
308	0004547		Auxiliary Cooling System	1
309	0014486		Not Required, Transfer Valve, Single Stage Pump	1
310	0737989		Valve, Relief Intake, Waterous Qty - 1 Pressure Setting - 150 psig	1
311	0826104		Controller, Pressure, FRC, Pump Boss Max, PBA500 Pressure Governor Throttle Control - Clockwise Pressure Governor Default Mode - RPM Setting Pressure Governor Std/Metric - Standard psi readouts Pressure Governor Transducer - Single 600 PSI Pressure Governor Alarm - NOT BE an additional alarm provided	1
312	0072170		Primer, Trident, Air Prime, Air operated, w/(1) Additional Priming Valve Inlet Extra Primer - Front Inlet	1
313	0780364		Manuals, Pump, (2) Total, Electronic Copies	1
314	0602512		Plumbing, Stainless Steel and Hose, Single Stage Pump, Control Zone	1
315	0795135		Plumbing, Stainless Steel, w/Foam System	1
316	0004645		Inlets, 6 00" - 1250 GPM or Larger Pump	1
317	0014650		Pump Suction Tube(s), Short, All	1
318	0767389		Valve, w/Relief, Right Inlet, 6", Akron 9333 Elec Controller, Jamesbury, Overnde Qty, Main Inlet Valves - 1	1
319	0767397		Valve, w/Relief, Left Inlet, 6", Akron 9333 Elec Controller, Jamesbury, Override	1
320	0004646		Cap, Main Pump Inlet, Long Handle, NST, VLH	1
321	0597086		Valves, Akron 8800 series	1
322	0016158		Valve, Inlet(s) Recessed, Side Cntrl, "Control Zone" Qty, Inlets - 1	1
323	0004700		Control, Inlet, at Valve	1
324	0004660		Inlet (1), Left Side, 2 50"	1
325	0029147		Not Required, Inlet, Right Side	1
326	0897257		Inlet, 4" to 6" Front, 5" Plumbing, w/Bleeder Valve, Top of Bumper Inlet, Size - Six Drain, Suction - T Swing Handle	1

Line	Option	Type	Option Description	Qty
326			Inlet, Front, Valve - Jamesbury 5 00"	
			Inlet, Front, Plumbing - Stainless Steel	
327	0767500		Control, Front Inlet, Akron 9333 Elec Controller, w/Override, Access Door	1
328	0737984		Valve, Relief Intake, Front Inlet, Waterous	1
			Pressure Setting - 150 psig	
329	0732444		Swivel, Front Inlet, 4 00" to 6 00", w/Drain	1
			Inlet, Size - 6 00" inlet	
			Inlet Bleeder - Quarter-Turn Style Bleeder	
			Finish, Front Inlet Elbow/Adapter - Chrome	
330	0521688		Not Required, Cap, Long Handle, Front Inlet, Pre-connected Hose	1
331	0092569		No Rear Inlet (Large Dia) Requested	1
332	0064116		No Rear Inlet Actuation Required	1
333	0092696		Not Required, Cap, Rear Inlet	1
334	0009648		No Rear Intake Relief Valve Required on Rear Inlet	1
335	0500064		Adapter, 6" (FNST) x 5" Storz, Rigid, w/Cap, Front Inlet	1
336	0092568		No Rear Auxiliary Inlet Requested	1
337	0723049		Valve, 75" Bleeder, Aux Side Inlet, "T" Swing Handle	1
338	0029043		Tank to Pump, (1) 3 00" Valve, 3 00" Plumbing	1
339	0004910		Outlet, Tank Fill, 2"	1
340	0771671		Control, Outlets, Swing Handle, Vertical, Side Control, 48 00" Pump House	8
			Location - all discharges, tank fill, and tank to pump line with the exeption of the deluge and LDH	
			Qty, Discharges - 08	
341	0025045		Not Required, Outlet, Left Side	1
342	0055095		Not Required, Elbow, Left Side Outlets, 2 50"	1
343	0092570		Not Required, Outlets, Left Side Additional	1
344	0035094		Not Required, Elbow, Left Side Outlets, Additional	1
345	0004945		Outlet, Right Side, 2 50"	1
			Qty, Discharges - 01	
346	0025091		Elbow, Right Side Outlets, 45 Degree, 2 50" FNST x 2 50" MNST, VLH	1
347	0092571		Not Required, Outlets, Right Side Additional	1
348	0089584		Not Required, Elbow, Right Side Outlets, Additional	1
349	0816625		Outlet, Large Diameter, Right Side, Akron Valve	1
			Outlet, Large Diameter, Plumbing - 4 00"	
			Outlet, Large Diameter, NST Adapter - 4 00" MNST	
			Outlet, Large Diameter, Valve Actuation - Pierce large handwheel	
350	0028964		Elbow, Large Dia Outlet, 30 Deg, 4" FNST x 5" Storz w/5" Storz x 2 50" MNST	1
351	0092572		Not Required, Outlet, Front	1
352	0004995		Outlet, Rear, 2 50"	3
			Qty, Discharges - 03	
			Location, Outlet - two (2) left side, one (1) right side	
353	0045091		Elbow, Rear Outlets, 45 Degree, 2 50" FNST x 2 50" MNST, VLH	1
354	0092574		Not Required, Outlet, Rear, Additional	1
355	0085695		Not Required, Elbow, Rear Outlets, Large, Additional	1
356	0092573		Not Required, Outlet, Hose Bed/Running Board Tray	1
357	0752097		Caps/Plugs for 1 00" to 3 00" Discharges/Inlets, Chain	1
358	0723042		Valve, 0 75" Bleeder, Discharges, "T" Swing Handle	1
359	0005080		Reducer, 2 50" FNST x 1 50" MNST, w/Cap	1
			Qty, Adapter for Outlets - 01	
			Location, Adapter(s) - right side 2 5" discharge	
360	0753328		Outlet, 3 00" Deluge, Dual Control, LG HW's, w/TFT Extend-a-Gun XG18 riser	1
361	0095958		Deluge Outlet, Special Heigh/Location	1
			Fill in Blank - piping shall terminate above the pump housing floor approximately 20 50"	
362	0543566		Monitor, Elkhart Stinger 8297-25, Two (2) 2 5" Inlets, Portable Base	1
			Monitor Finish - Painted by OEM	
363	0046997		Nozzle, Elkhart ST-194, Stacked Tips and 282 A Shaper	1
364	0544561		Mount, Elkhart #8298 (for Elkhart Stinger), Adapter, Flange	1
365	0723726		Speedlay Module Not Required	1
366	0722432		Hose Restraint Not Required, No Speedlay Module	1
367	0723395		Speedlays, Not Required	1
368	0723394		Speedlays, Not Required	1



Line	Option	Type	Option Description	Qty
369	0029167		Crosslays Sngl Sheet Unpainted, (2+) 1 50" Std Cap	2
			Qty, Crosslays - 2	
370	0090442		Crosslays Sngl Sheet Unpainted, (1) 2 50" Std Cap	1
371	0687205		Hose Restraint, Crosslay/Deadlay, Vinyl, Fasteners, Each Side Ends	3
			Color, Vinyl Cover - c) black	
			Qty, - 03	
			Type of fastener - spring clip and hook	
372	0029260		Not Required, Speedlays	1
373	0750536		Hose Restr, Spdly, Not Required, No Spdly	1
374	0615255		Cover, Crosslay, 3/16" Alum Treadplate, Front Hinge	1
			Stay arm, Tray Cover - a) Mech Stay Arm	
375	0019853		Crosslays, 8 00" Lower Than Standard - Control Zone w/9 00" Raised PH	1
376	0624939		Foam Sys, Husky 3, Single Agent, Multi Select Feature	1
			Discharge, Foam Locations - Rear Outlet Right Side, Crosslay Front,	
			Crosslay Center and Rear Outlet Outboard Left Side	
377	0012126		Not Required, CAF Compressor	1
378	0592527		Refill, Foam Tank, Integral, Husky 3	1
379	0031896		Demonstration, Foam System, Dealer Provided	1
380	0005447		Foam Cell, 30 Gallon, Not Reduce Water	1
			Type of Foam - Class "A"	
381	0697589		Drain, 1 00", Foam Tank #1, Husky 3 Foam System, Quarter Turn	1
382	0091079		Not Required, Foam Tank #2	1
383	0091112		Not Required, Foam Tank #2 Drain	1
384	0746447		Approval Dwg, All Pump Panel(s), Includes Color And Label Tags	1
			Num Of Truck(s) or Sim Unit, ALL Pump Pnl, Dwg - 01	
385	0032479		Pump Panel Configuration, Control Zone	1
386	0635355		Material, Pump Panels, Side Control Painted FormCoat Black	1
			Material Finish, Pump Panel, Side Control - Painted FormCoat Black	
			Material, Pump Panel, Side Control - Aluminum	
387	0723322		Panel, Pump Access -Vertical Hinge Right, Left, Side Control	1
			Latch, Pump Panel Access, Side Mount - Flush Trigger, Black	
388	0583824		Light, Pump Compt, Wln 3SC0CDCR LED White	2
			Qty, - 02	
389	0586382		Gauges, Engine, Included With Pressure Controller	1
390	0005601		Throttle, Engine, Incl'd w/Press Controller	1
391	0739224		Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle,Green	1
392	0549333		Indicators, Engine, Included with Pressure Controller	1
393	0745568		Indicator Light, Pump Panel, Ok To Pump, Green	1
394	0553643		Control, Air Horn at Pmp Pnl, Red Switch, Momentary	1
395	0005748		Heater, Hot Water, 33,000 BTU	1
396	0692287		Cold Climate Package, Pump House, Level 1	1
397	0005690		Gauges, 6 00" Master, Class 1, 30"-0-600psi	1
398	0005715		Gauge, 3 50" Pressure, Class 1, 30"-0-600psi	1
399	0604123		Gauge, Water Level, FRC, WLA 300-A00, TankVision Pro, w/Remote Light Driver	1
400	0604060		Gauge, Water Level, FRC, WLA 300-B00, TankVision Pro, Remote Display(s)	2
			Qty, - 02	
			Location, Water Level Gauge, Single-Select - q) rear of crew cab doors	
401	0604354		Gauge, Foam Level, FRC, Tank Vision Pro, WLA 360-A00, Class "A"	1
402	0593161		Light Shield, S/S LED	1
403	0606694		Air Horns, (2) Hadley, 6" Round, eTone, In Bumper	1
404	0606831		Location, Air Horns, Bumper, Right Side, Outside Frame, Same Side (Pos #1 & #2)	1
405	0757092		Control, Air Horn, Multi Select	1
406	0757084		Control, Air Horn, Horn Ring	1
407	0804032	SP	Control, Air Horn, Ft Sw, Linemaster 491-SC36MP, RS Prk Brk Interlocked	1
408	0525667		Siren, Wln 295SLSA1, 100 or 200 Watt	1
409	0510206		Location, Elec Siren, Recessed Overhead In Console	1
			Location, Elec Siren - Overhead, DS Center Sw Pnl	
410	0076156		Control, Elec Siren, Head Only	1
411	0601306		Speaker, (1) Wln, SA315P, w/Pierce Polished Stainless Steel Grille, 100 watt	1
			Connection, Speaker - siren head	
412	0601565		Location, Speaker, Frt Bumper, Recessed, Center (Pos 4)	1

Line	Option	Type	Option Description	Qty
413	0895310		Siren, Federal Q2B	1
			Finish, Q2B Siren - Chrome	
414	0006097		Location of Siren, Recessed in Bumper	1
			Location, Siren, Mech - a) Left	
415	0748305		Control, Mech Siren, Multi Select	1
416	0732666		Control Mech Siren, Ft Sw RS, Linemaster 632-SC36	1
417	0736164		Sw, Siren Brake, Momentary, LS Overhead Sw Pnl	1
418	0736165		Sw, Siren Brake, Momentary, RS Overhead Sw Pnl	1
419	0657536		Programming, Wln Electronic Siren, Warble & Whoop Tones	1
420	0063039		Switch, Mechanical Siren Cut-Out, Battery Style Switch	1
421	0746353		Not Required, Warning Lights Intensity	1
422	0789856	SP	Lightbar, Wln, Freedom IV-Q, 72", RRRWRWROptRWRWRRR	1
			Opticom Priority - b) High	
			Opticom Activation - Cab Switch & E-Master	
			Momentary Opticom Activation - No Activation	
			Filter, Whl Freedom Ltbrs - No Filters	
423	0610183		Lightbars, Wln, Freedom IV, 2-21 5", RWWWR RWWWR	1
			Lightbar Location, Cab/Crew Cab - c)over the cab doors	
			Filter, Whl Freedom Ltbrs - No Filters	
424	0016380		No Additional Lights Req'd, Side Zone Upper	1
425	0738052	SP	Lights, Front Zone, Wln M6**, w/M6** Directionals, Wrap Around Hdlt Bezel, 4lts	1
			Color, Lens, LED's - Colored	
			Color, Lt DS Front Inside - r) DS Front Inside Red	
			Color, Lt PS Front Inside - r) PS Front Inside Red	
			Color, Lt DS Frnt Out Corner - Red	
			Color, Lt PS Frnt Out Corner - Red	
426	0653937		Flasher, Headlight Alternating	1
			Headlt flash deactivation - a)w/high beam	
427	0637222		Light, Mars TB8-L1-P/* LED, S/S Wedge Brkt Centered Under Windshield	1
			Color, Lens, LED Mars Lt - Clear	
428	0747228		Lights, Side Zone Lower, Wln M6**, M6**, M6**, 6Lts	1
			Location, Lights Front Side - b)each side bumper	
			Color, Lens, LED's - Colored	
			Location, Lights Mid Side - Rearward of Crew Cab Doors	
			Location, Lights Rear Side - Over Rear Wheels	
			Color, Trim - Chrome Trim	
			Color, Lt Side Front, DS - Red	
			Color, Lt Side Front, PS - Red	
			Color, Lt Side Mid DS - Red	
			Color, Lt Side Mid PS - Red	
			Color, Lt Side Rear PS - Red	
			Color, Lt Side Rear DS - Red	
429	0564654		Lights, Rear Zn Lwr, Wln M6*, Colored Lens, For Tail Light Housing	1
			Color, Lt DS Rear - r) DS Rear Lt Red	
			Color, Lt PS Rear - r) PS Rear Lt Red	
430	0740407		Lights, Rear, Wln M6** LED, Features 1st	2
			Location - high on each side rear bulkhead but under the scene lights	
			Qty, - 02	
			Color, Lights, Warning - Red Flashing	
			Control, Light - a) rear upper warning	
			Color, Lens, LED's - Colored	
			Color, Trim - Chrome Trim	
431	0088745		Light, Rear Zone Up, Wln L31HRFN LED Beacon, Red LED	1
			Color, Dome, Rear Warning - j) both domes clear	
432	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
433	0820362	SP	Mtg, Rear Warn Lts, RS Compt Top, LS S/S Std Mt	1
434	0781579		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Cab	3
			Qty, - 03	
			Location 1 - TBD in the cab	
			AC Power Source - Shoreline	
			Cover, Receptacle - Interior SS Wall Plate(s)	
435	0779722		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Body	7
			Qty, - 07	
			Location 1 - one (1) in each body compartment	

Line	Option	Type	Option Description	Qty
435			AC Power Source - Shoreline	
			Cover, Receptacle - Interior SS Wall plate	
436	0519934		Not Required, Brand, Hydraulic Tool System	1
437	0649753		Not Required, PTO Driven Hydraulic Tool System	1
438	0637427		Mounting Bracket, Model 8297 MB for Elkhart "Stinger"	1
439	0007150		Bag of Nuts and Bolts	1
			Qty, Bag Nuts and Bolts - 1	
440	0816508		NFPA Required Loose Equipment, Pumper, NFPA/ULC 2024, Provided by Fire Dept	1
441	0519913		Not Required, Soft Suction Hose	1
442	0821565		Strainer, Provided by Fire Department, Pumper NFPA/ULC 2024 Classification	1
443	0816939		Extinguisher, Dry Chemical, NFPA 2024, Provided by Fire Department	1
444	0816937		Extinguisher, 2 5 Gal Pressurized Water, NFPA/ULC 2024, Provided by Fire Dept	1
445	0816998		Axe, Flathead, Provided by Fire Department	1
446	0817000		Axe, Pickhead, Provided by Fire Department	1
447	0741569		Paint Process / Environmental Requirements, Appleton	1
448	0709566		Paint, Two-Tone Color, Enforcer	1
			Paint Color, Upper Area, Predefined - Kilimanjaro White	
			Shield, Cab - Standard Shield	
			Paint Color, Lower Area, Predefined - red	
			Paint Break, Cab - Standard Two-Tone Cab Break	
449	0709845		Paint, Single Color, Body	1
			Paint, Body - Match Lower Cab	
450	0646901		Paint Chassis Frame Assy, With Liner, E-Coat, Standard	1
			Paint Color, Frame Assembly, Predefined - Standard Black	
451	0693797		No Paint Required, Aluminum Front Wheels	1
452	0693792		No Paint Required, Aluminum Rear Wheels	1
453	0733739		Paint, Axle Hubs	1
			Paint, Axle Hub - Lower Job Color	
454	0007234		Compartment, Unpainted, D/A Finished	1
455	0544129		Reflective Band, 1"-6"-1"	1
			Color, Reflect Band - A - a) white	
			Color, Reflect Band - B - l) white	
			Color, Reflect Band - C - w) white	
456	0007356		Reflective across Cab Face	1
457	0536954		Stripe, Chevron, Rear, Diamond Grade, Pumper	1
			Color, Rear Chevron DG - fluorescent yellow green	
458	0552453		Stripe, Reflective, Chevron, Cab and Crew Cab Doors Interior, Diamond Grade	1
			Color, Reflect Band - A - p) fluorescent yellow green diamond grade	
			Size, Chevron Striping - 06	
			Color, Reflect Chev - A - r) red diamond grade	
459	0027372		Lettering Specifications, (GOLD STAR Process)	1
460	0686428		Lettering, Gold Leaf, 3 00", (41-60)	1
			Outline, Lettering - Outline and Shade	
461	0654570		Emblem, Vinyl, Per Dept. Submittal, Each	2
			Qty, - 02	
			Location, Emblem - each crew cab door	
			Size, Dept Seal, Vinyl - 28"-30"	
462	0583553		Undercoating, Cab & Body, Stock/Demo Style, Pumper, Ziebart	1
463	0772003		Manual, Fire Apparatus Parts, USB Flash Drive, Custom	1
			Qty, - 01	
464	0772037		Manual, Chassis Service, USB Flash Drive, Custom	1
			Qty, - 01	
465	0773381		Manual, Chassis Operation, (1) USB Flash Drive, Custom	1
466	0030008		Warranty, Basic, 1 Year, Apparatus, WA0008	1
467	0696698		Warranty, Engine, Cummins, 5 Year, WA0181	1
468	0684953		Warranty, Steenng Gear, Sheppard M110, 3 Year WA0201	1
469	0596017		Warranty, Frame, 50 Year, Custom Chassis, WA0013	1
470	0595698		Warranty, Axle, 3 Year, TAK-4, WA0050	1
471	0733306		Warranty, Single Axle, 5 Year, Meritor, General Service, WA0384	1
472	0652758		Warranty, ABS Brake System, 3 Year, Meritor Wabco, WA0232	1
473	0019914		Warranty, Structure, 10 Year, Custom Cab, WA0012	1
474	0744240		Warranty Paint, 10 Year, Cab, Pro-Rate, WA0055	1

Line	Option	Type	Option Description	Qty
475	0524627		Warranty, Electronics, 5 Year, MUX, WA0014	1
476	0695416		Warranty, Pierce Camera System, WA0188	1
477	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
478	0046369		Warranty, 5-year EVS Transmission, Standard Custom, WA0187	1
479	0685945		Warranty, Transmission Cooler, WA0216	1
480	0688798		Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1
481	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
482	0681118		Warranty, ROM, Roll-up Door, 7 Year, WA0206	1
483	0734463		Warranty, Pump, Waterous, 7 Year Parts, WA0382	1
484	0648675		Warranty, 10 Year S/S Pumping, WA0035	1
485	0657990		Warranty, Foam System, Husky 3, WA0231	1
486	0595547		Warranty, Paint, 12 Year, S/S Body, Pro-Rate, WA0058	1
487	0595421		Warranty, Goldstar, 3 Year, Apparatus, WA0018	1
488	0819254		Certification, Vehicle Stability, CD0196	1
489	0808582		Certification, Engine Installation, Saber FR/Enf, Cummins X10, 2027	1
490	0686786		Certification, Power Steering, CD0098	1
491	0892691		Certification, Cab Integrity, Saber FR/Enforcer, CD0189	1
492	0631973		Certification, Cab Door Durability, Saber FR/Enforcer, CD0137	1
493	0631978		Certification, Windshield Wiper Durability, Saber FR/Enforcer, CD0132	1
494	0631974		Certification, Electric Window Durability, Saber FR/Enforcer, CD0133	1
495	0631977		Certification, Seat Belt Anchors and Mounting, Saber FR/Enforcer, CD0134	1
496	0735949		Certification, Cab HVAC System Performance, SFR/Enf, CD0165/CD0167/CD0174/CD0175	1
497	0545073		Amp Draw Report, NFPA Current Edition	1
498	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
499	0799248		Appleton/Florida BTO	1
500	0000018		PUMPER, 2ND GEN	1
501	0000012		PIERCE CHASSIS	1
502	0004713		ENGINE, OTHER	1
503	0046395		EVS 3000 Series TRANSMISSION	1
504	0020011		WATEROUS PUMP	1
505	0020009		POLY TANK	1
506	0028048		FOAM SYSTEM	1
507	0020006		SIDE CONTROL	1
508	0020007		AKRON VALVES	1
509	0020014		FRONT SUCTION	1
510	0020015		ABS SYSTEM	1
511	0658751		PUMPER BASE	1

<b>APPROVAL</b>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> 12/3/2024
<b>REPORTS AND RECOMMENDATIONS</b>	<b>An Ordinance to Amend the Municipal Code to Increase the Ambulance Service Emergency Medical Services Fees for Basic Life Support Services and Advanced Life Support Services and Transport</b>	<b>ITEM NUMBER</b> M.8.

All municipal fire departments and private ambulance companies within Milwaukee County charge treatment, transport, and drug/medical supply fees to customers to partially recoup the cost of providing high-quality emergency medical services on a 24/7/365 basis.

Franklin has not increased fees for Advanced Life Support (ALS) paramedic services since 2019 nor increased Basic-level (BLS) treatment and transport fees for several years.

Previously, there was an informal agreement whereby all paramedic-level providers within Milwaukee County agreed to charge the same rates for treatment, transport, and supplies for all Milwaukee County residents. Increases to these fees were periodically adjusted according to the Consumer Pricing Index (CPI) for medical goods and services. As some fire departments have been forced to seek additional revenue to overcome structural budget deficits, this agreement has no longer been honored consistently by all Milwaukee County Fire Departments for many years. However, each department bills at the residential rate for any resident of Milwaukee County while crossing municipal borders. Wauwatosa Fire Department, for example, charges a single set rate of \$1950 for all patient transports plus itemization of supplies - whether at the ALS or BLS level to include additional supply fees.

During the planning phase of this proposal, the Fire Chief consulted with the department's third-party EMS billing company, EMS Management Consultants (EMS|MC) to determine whether reasonable increases could be made to streamline fees without adversely impacting the majority of service consumers as there haven't been any changes since 2019. This discussion led us to move to a "Bundle pricing" schedule instead of itemizing fees. Conversations with EMS|MC determined that commercial insurance is following Medicare reimbursement methodology of not covering itemization fees, leaving it to secondary insurance and/or the patient. It was determined that bundle pricing would be advantageous for both the patient and the City of Franklin.

After a thorough analysis of our current costs of service and supplies, along with a review of other comparable Milwaukee County fire department EMS providers, it was determined that FFD's service rates were significantly out-of-date. In particular, we are below those charged by most other departments, and fairly significant increases could be made that would bring them on par with surrounding EMS providers, which would still be within the "usual and customary" range of rates and thus fully reimbursed by commercial insurance providers with little or no out-of-pocket cost passed on to the consumer. (Medicare and Medicaid policies reimburse at a set rate that is a fraction of the invoiced amount billed by providers).

It should further be noted that all patients contacted in the field – even for BLS-level or "assist" type calls – are evaluated and treated by paramedic-level providers.

Basic Life Support (BLS) service includes supplies such as oxygen, oxygen delivery devices, disposable bandaging supplies, splinting, spinal immobilization and non-invasive medical care procedures.

Advanced Life Support (ALS) Level 1 service includes supplies such as intravenous (IV) fluid, EKG monitoring, administration of medication, and assessment by paramedic-level providers.

Advanced Life Support (ALS) Level 2 service includes all ALS Level 1 provisions, plus the administration of at least three medications, defibrillation, advanced airway insertion, and intraosseous (IO) needle insertion.

Proposed EMS Service Rates (Effective 1/1/2025):

<b>SERVICE PROVIDED</b>	<b>Milwaukee County Resident</b>	<b>Non- Milwaukee County Resident</b>
Service/Treatment without Transport - BLS	\$0.00	\$0.00
Service with Transport - BLS	\$900.00	\$975.00
Service/Treatment without Transport - ALS	\$350.00	\$375.00
Service with Transport - ALS Level 1	\$1,700.00	\$1,850.00
Service with Transport - ALS Level 2	\$1,900.00	\$2,050.00
ALS Intercept (service and invasive treatment) of BLS-Level Service Provider	\$500.00	\$550.00
Mileage (per loaded mile)	\$25	\$25

### **COUNCIL ACTION REQUESTED**

**A motion to adopt An Ordinance to Amend the Municipal Code to Increase the Ambulance Service Emergency Medical Services Fees for Basic Life Support Services and Advanced Life Support Services and Transport**

Fire: JCM



# Franklin Fire Department

2025 EMS Service Rates (Effective 1/1/2025)



<b>SERVICE PROVIDED</b>	<b>Milwaukee County Resident</b>	<b>Non-Milwaukee County Resident Rate</b>
Service/Treatment without Transport BLS	\$0.00	\$0.00
Service with Transport - BLS	\$900.00	\$975.00
Service/Treatment without Transport ALS	\$350.00	\$375.00
Service with Transport - ALS Level 1	\$1,700.00	\$1,850.00
Service with Transport - ALS Level 2	\$1,900.00	\$2,050.00
ALS Intercept (service and invasive treatment) of BLS-Level Service Provider	\$500.00	\$550.00
Mileage (per loaded mile)	\$25	\$25

# Franklin Fire Department

## 2019 EMS Service Rates (Effective 02/27/19)



<b>Basic Life Support (BLS) Service Rates</b>	
Service/treatment without transport	No charge
Service with transport	\$ 811.00
<b>Advanced Life Support (Paramedic) Service Rates</b>	
Service/treatment without transport	\$ 166.00
Service with transport-ALS Level 1	\$ 1,043.00
Service with transport-ALS Level 2	\$ 1,204.00
Service and invasive treatment without transport	\$ 166.00
ALS Intercept (service and invasive treatment) of BLS-level service provider	\$ 450.00
Defibrillation	\$ 154.00
IV and supplies	\$ 80.00
Intubation/advanced airway	\$ 100.00
ALS supplies	\$ 128.00
Oxygen and supplies	\$ 83.00
Mileage (per loaded mile)	\$ 22.00
EKG	\$ 134.00
Drugs, Group 1: Albuterol, Amioderone, Aspirin, Atropine, Benedryl, Calcium Gluconate, Dextrose, D5W, Glucose (oral), Nitroglycerine, Normal Saline (bags and carpuject), Zofran (tabs or IV)	\$ 43.00
Drugs, Group 2: Dopamine, Epinephrine, (IM or IV, not including Epi-Pen), Lidocaine, Sodium Bicarbonate	\$ 49.00
Drugs, Group 3: Fentanyl, Ketamine, Midazolam, Narcan	\$ 63.00
Epinephrine (by Epi-pen)	\$ 127.00
Adenosine	\$ 119.00
Glucagon, up to 1 mg	\$ 215.00
Solumedrol, 41-125 mg	\$ 78.00
E-Z IO (intraosseous needle)	\$ 160.00
Spinal Immobilization	\$ 166.00
Triage barcode wristband	\$ 3.00
CPAP mask	\$ 72.00



AN ORDINANCE TO AMEND THE MUNICIPAL CODE  
TO INCREASE THE AMBULANCE SERVICE EMERGENCY  
MEDICAL SERVICES FEES FOR BASIC LIFE SUPPORT  
SERVICES AND ADVANCED LIFE SUPPORT  
SERVICES AND TRANSPORT

---

WHEREAS, the Fire Department having reviewed the costs of providing ambulance basic life support services and advanced life support services and transport and having determined that increased costs in providing such services require an increase to the service fees for such services, such review including the study of the Milwaukee Metropolitan Area governmental emergency medical services providers, and a determination of recommended fees increases to be consistent with most of the Area services providers; and

WHEREAS, the Common Council having determined that such service fee increases and amendments to the categories thereof in the Municipal Code are reasonable under the circumstances of the increased costs of providing such services presented and to further protect the health, safety and welfare of the community.

WHEREAS, the Common Council having considered such extended hours of closing times and having determined that in the interest of the public health, safety and welfare, such extended hours should not be permitted.

NOW, THEREFORE, the Mayor and Common Council of the City of Franklin, Wisconsin, do ordain as follows:

SECTION 1:           §44-10 C. Fees for basic life support services, and D. Fees for advanced life support services, shall be and the same are hereby rescinded, and in place thereof, there is a §44-10 C. of the Municipal Code of Franklin, Wisconsin, hereby created to read as follows:

C. Fees for advanced life support and basic life support services. Every resident and nonresident receiving advanced life support emergency service from the City shall pay for such services provided at the following services costs rates:

<b>SERVICE PROVIDED</b>	<b>Milwaukee County Resident</b>	<b>Non-Milwaukee County Resident</b>
Service/Treatment without Transport BLS	\$0.00	\$0.00
Service with Transport - BLS	\$900.00	\$975.00
Service/Treatment without Transport ALS	\$350.00	\$375.00
Service with Transport - ALS Level 1	\$1,700.00	\$1,850.00
Service with Transport - ALS Level 2	\$1,900.00	\$2,050.00
ALS Intercept (service and invasive treatment) of BLS-Level Service Provider	\$500.00	\$550.00
Mileage (per loaded mile)	\$25	\$25

SECTION 2: §44-10E. Waiver of fees, is hereby re-lettered to §44-10D.

SECTION 3: The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION 4: All ordinances and parts of ordinances in contravention to this ordinance are hereby repealed.

SECTION 5: This ordinance shall take effect and be in force from and after its passage and publication.

Introduced at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by Alderman \_\_\_\_\_.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

ORDINANCE NO. 2024-\_\_\_\_\_

Page 3

APPROVED:

\_\_\_\_\_  
John R. Nelson, Mayor

ATTEST:

\_\_\_\_\_  
Shirley J. Roberts, City Clerk

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

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<b>APPROVAL</b>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b>  12/03/24
<b>REPORTS &amp; RECOMMENDATIONS</b>	<b>A resolution conditionally approving a preliminary plat for Woodfield Trail subdivision  (South Sophia Court)  (Home Path Financial Limited Partnership, applicant)</b>	<b>ITEM NUMBER</b>  M.9,  Ald. Dist. #6
<p>At its November 21, 2024, regular meeting, the Plan Commission recommended approval of the attached resolution for a preliminary plat to change the type of ownership from condominium to single-family lots. The vote was 4-0-1, four 'ayes', no 'noes' and one absent.</p> <p><u>Fiscal impact:</u> no expenditures of city's funds is anticipated to adopt this resolution.</p> <p style="text-align: center;"><b>COUNCIL ACTION REQUESTED</b></p> <p>A motion to adopt Resolution No. 2024-_____, conditionally approving a preliminary plat for Woodfield Trail subdivision (South Sophia Court) (Home Path Financial Limited Partnership, applicant).</p>		

STATE OF WISCONSIN

CITY OF FRANKLIN

MILWAUKEE COUNTY

*[Draft 11-22-24]*

RESOLUTION NO. 2024-\_\_\_\_\_

A RESOLUTION CONDITIONALLY APPROVING A  
PRELIMINARY PLAT FOR WOODFIELD TRAIL SUBDIVISION  
(SOUTH SOPHIA COURT)  
(HOME PATH FINANCIAL LIMITED PARTNERSHIP, APPLICANT)

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WHEREAS, the City of Franklin, Wisconsin, having received an application for approval of a preliminary plat for Woodfield Trail subdivision, such plat being a part of Lot 1 of Certified Survey Map No. 9338, as recorded in the Register of Deeds office for Milwaukee County as Document No. 11148158, in the Northwest 1/4 of the Northwest 1/4 of Section 30, Township 5 North, Range 21 East, City of Franklin, Milwaukee County, Wisconsin, Home Path Financial Limited Partnership, applicant; said preliminary plat having been reviewed by the City Plan Commission and the Plan Commission having recommended approval thereof at its meeting on November 21, 2024, pursuant to certain conditions; and

WHEREAS, the Common Council having reviewed such application and Plan Commission recommendation and the Common Council having determined that such proposed preliminary plat is appropriate for approval pursuant to law upon certain conditions.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Common Council of the City of Franklin, Wisconsin, that the Preliminary Plat of Woodfield Trail subdivision, as submitted by Home Path Financial Limited Partnership, as described above, be and the same is hereby approved, subject to the following conditions:

1. That any and all objections made and corrections required by the City of Franklin, by Milwaukee County, and by any and all reviewing agencies, shall be satisfied and made by the applicant.
2. That all land development and building construction permitted or resulting under this Resolution shall be subject to impact fees imposed pursuant to §92-9 of the Municipal Code or development fees imposed pursuant to §15-5.0110 of the Unified Development Ordinance, both such provisions being applicable to the development and building permitted or resulting hereunder as it occurs from time to time, as such Code and Ordinance provisions may be amended from time to time.
3. Home Path Financial Limited Partnership, successors and assigns and any developer of the Woodfield Trail subdivision development shall pay to the City of Franklin the amount of all development compliance, inspection and review fees incurred by the City of Franklin, including fees of consults to the City of Franklin, for the Home Path Financial Limited Partnership subdivision development, within 30 days of invoice for

same. Any violation of this provision shall be a violation of the Unified Development Ordinance, and subject to §15-9.0502 thereof and §1-19 of the Municipal Code, the general penalties and remedies provisions, as amended from time to time.

4. The approval granted hereunder is conditional upon Home Path Financial Limited Partnership and the Woodfield Trail subdivision development project for the properties located at South Sophia Court: (i) being in compliance with all applicable governmental laws, statutes, rules, codes, orders and ordinances; and (ii) obtaining all other governmental approvals, permits, licenses and the like, required for and applicable to the project to be developed and as presented for this approval.
5. The Woodfield Trail subdivision development project shall be developed in substantial compliance with the terms and provisions of this Resolution.
6. The applicant must submit a proposed master grading plan showing the typical shared swale at the lot line with adjacent properties and determine the maximum impervious coverage for each lot based on the capacity of the approved storm sewer management plan, for Engineering Department review. Issuance of the building permit is on hold until the Engineering Department receives the requested grading plan.
7. A draft of the declaration of deed restrictions, protective covenants, and the legal instruments and rules for any proposed Wisconsin non-profit membership corporation (homeowners association) whereby the subdivider intends to regulate land uses in the proposed subdivision and otherwise protect the proposed development shall be submitted to the City as part of the Final Plat for review and approval solely as to form and as such may pertain to existing city rules and regulations.
8. Any proposed subdivision monument sign(s) shall be subject to review and approval by the Plan Commission and issuance of a Sign Permit from the Department of City Development.
9. The Final Plat shall be in full compliance with all pertinent City of Franklin Design Standards and Construction Specifications.
10. The applicant must submit a revised plat depicting protected natural resources within outlots, specifically wetlands, wetland buffers, lakes and ponds, shore buffer, young woodlands and SEWRPC areas as delineated in Natural Resource Protection Plan dated December 30, 2021, for Department of City Development review, prior to submitting an application for Final Plat.

Introduced at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

WOODFIELD TRAIL – PRELIMINARY PLAT  
RESOLUTION NO. 2024-\_\_\_\_\_

Page 3

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

APPROVED:

\_\_\_\_\_  
John R. Nelson, Mayor

ATTEST:

\_\_\_\_\_  
Shirley J. Roberts, City Clerk

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



**CITY OF FRANKLIN**  
**REPORT TO THE PLAN COMMISSION**  
**Meeting of November 21, 2024**  
**Preliminary Plat**

Item E.1.

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**RECOMMENDATION:** City Development staff recommends approval of the Woodfield Trail Preliminary Plat, subject to the conditions set forth in the attached resolution.

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<b>Project name:</b>	<b>Woodfield Trail Subdivision, preliminary plat</b>
<b>Property Owner:</b>	Home Path Financial Limited Partnership
<b>Applicant:</b>	Jeff Kleiner, Home Path Financial Limited Partnership
<b>Agent:</b>	William Gentil, Stepping Stone Homes
<b>Property Address/TKN:</b>	South Sophia Court / 891 9054 000
<b>Aldermanic District:</b>	District 6
<b>Zoning District:</b>	R-8 Multiple-Family Residence District
<b>Staff Planner:</b>	Régulo Martínez-Montilva, AICP, CNUa, Planning Manager
<b>Submittal date:</b>	10-11-2024
<b>Application number:</b>	PPZ24-0169

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### **Project Description/Analysis**

The Woodfield Trail residential development received previous approvals of a Condominium Plat and a Special Use permit for a single-family condominium with 13 units. The applicant is now requesting approval of this Preliminary Plat to change the type of ownership from condominium to single-family lots. The applicant is proposing 13 residential lots and 5 outlots for stormwater management and natural resources. It's worth noting that the Sophia Court right-of-way has already been dedicated to the city.

### **Background**

This development was presented before the Common Council on April 5, 2021, as a Concept Review. Then, this 15.6-acre site was created by Certified Survey Map No. 9338 recorded on August 6; and the C-1 Conservancy District zoning was removed from such site by rezoning Ordinance No. 2021-2480 on September 21. This development also received a variance by the Board of Zoning and Building Appeals to allow for a reduced 20-foot front setback on January 19, 2022; and a Natural Resource Special Exception (NRSE) was granted on February 1, 2022, to allow for after-the-fact impacts to wetland buffers.

The special use permit for 13 duplex structures (26 dwelling units) was granted on June 21, 2022, (Resolution No. 2022-7873) and the Site Plan on June 9, 2022 (Plan Commission Resolution 2022-016).

A condominium plat for 26 residential units was approved on September 6, 2022 (Resolution No. 2022-7895). In November 2023, a condominium plat addendum was recorded depicting 13 single-family dwellings. The cul-de-sac street "Sophia Court" was dedicated to the city for right-of-way purposes by a warranty deed.

A Special Use amendment was granted in December 2023 (Res. 2023-8072) from two-family residential to single-family, reducing the number of units to from 26 to 13. A second Special Use amendment granted on November 6, 2024, to remove a condition of approval requiring the installation of a trail on the south side of Ryan Road, conditioned upon providing a sidewalk easement, such easement is depicted on the plat.

Site Intensity and Capacity Calculations has been already approved as part of previous Special Use applications for this development, staff has no further comments as the maximum yield of this site is 48 dwelling units and the applicant is proposing 13 units.



Sophia Court street and some houses in this development has already been built.  
Photograph by City Development staff.

### **Compliance with the Unified Development Ordinance**

City Development staff reviewed this application for compliance with the following:

- Table 15-3.0209A, *R-8 Multiple- Family Residence District Development Standards*.
- Division 15-7.0500 *Preliminary Plat*
- Division 15-7.0500 *Design Standards for Land Divisions*

Staff provided a review memorandum to the applicant on October 30, 2024. The applicant submitted a revised plat on November 11, 2021, addressing most of planning staff comments, with the exception of comment no. 6 below:

**Lot depth.** Pursuant to Section 15-5.0106E “Excessive depth of lots in relation to width shall be avoided. The preferred ratio of depth to width is two to one”. Most lots in the proposed subdivision don’t meet this two to one ratio. For example, lot 4 has a depth of 360 feet and a width of 92 feet resulting in ratio of 3.9 to 1. You may consider outlots to contain protected natural resource features (wetlands, wetland buffers, see full list in Natural Resource Protection Plan) as well as stormwater management facilities; and also comply with this lot to depth ratio. Please note the minimum rear yard of 25 feet when designing outlots, as the minimum distance

between the rear lot line and the building footprint. It's not necessary to contain the wetland setback within outlots.

**Applicant's response:** "We are open to making this change to follow staff recommendations".

Even though, the applicant is willing to address this staff recommendation, the submitted plat doesn't depict natural resources contained within outlots. It's worth noting that outlots for natural resources is not mandatory by the Unified Development Ordinance, however, it's a best practice suggested by staff for previous subdivisions. Therefore, staff suggest the following condition for consideration of the Plan Commission:

The applicant must submit a revised plat depicting protected natural resources within outlots, specifically wetlands, wetland buffers, lakes and ponds, shore buffer, young woodlands and SEWRPC areas as delineated in Natural Resource Protection Plan dated December 30, 2021, for Department of City Development review, prior to submitting an application for Final Plat. (This condition is not included in the attached draft resolution).



Example of subdivision with an outlot for natural resources, Tess Creek Estates subdivision.

The applicant has also addressed engineering staff comments, engineering staff is recommending the following condition of approval:

The applicant must submit a proposed master grading plan showing the typical shared swale at the lot line with adjacent properties and determine the maximum impervious coverage for each lot based on the capacity of the approved storm sewer management plan, for Engineering Department review. Issuance of the building permit is on hold until the Engineering Department receives the requested grading plan.

### **Staff Recommendation**

City Development staff recommends approval of the Woodfield Trail Preliminary Plat, subject to the conditions set forth in the attached resolution.

9524 S. Sophia Court  
TKN 891 9054 000



Planning Department  
(414) 425-4024

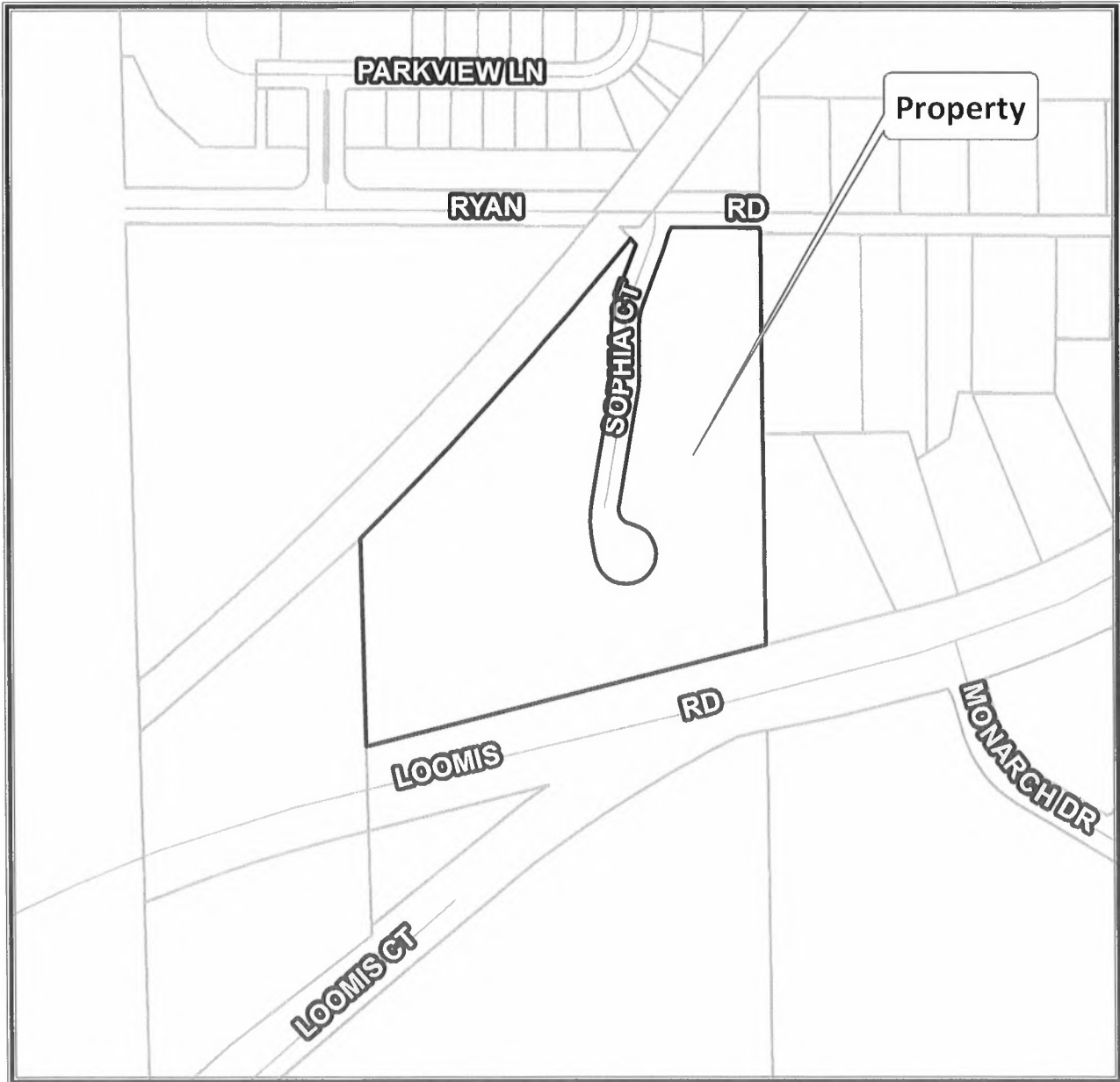
0 212.5 425 850 Feet



2021 Aerial Photo

*This map shows the approximate relative location of property boundaries but was not prepared by a professional land surveyor. This map is provided for informational purposes only and may not be sufficient or appropriate for legal, engineering, or surveying purposes.*

9524 S. Sophia Court  
TKN 891 9054 000



Planning Department  
(414) 425-4024

0 212.5 425 850 Feet

*This map shows the approximate relative location of property boundaries but was not prepared by a professional land surveyor. This map is provided for informational purposes only and may not be sufficient or appropriate for legal, engineering, or surveying purposes.*





November 11, 2024

City of Franklin  
9229 W Loomis Rd  
Franklin, WI 53132

Re: Changes to Preliminary Plat for Woodfield Trail

Dear Mr. Martínez-Montilva,

In response to the comments and requests made by the City of Franklin regarding the preliminary plat for the Woodfield Trail subdivision.

We have carefully reviewed all feedback provided, and I am pleased to inform you that all the requested changes have been addressed. The updated preliminary plat now reflects the necessary revisions.

Please find the revised preliminary plat enclosed for your review. Should there be any further clarifications or additional modifications required, we are happy to work with the City to ensure that all conditions are met and the development can move forward smoothly.

Thank you for your attention to this matter. We look forward to your feedback and to continuing the review process for the Woodfield Trail project.

Home Path Financial, LP  
William Gentil  
Land and Development Team

Attachments:  
Updated Project Narrative  
Annotated Review Comments Memorandum  
(separate PDF) 809.60B PREPLAT 20241107

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5116 N 126<sup>th</sup> St  
Butler, WI 53007  
[www.myhomepath.com](http://www.myhomepath.com)  
[Facebook.com/HomePathFinancial](https://www.facebook.com/HomePathFinancial)

*"Home Path Financial ~ Opening a Path to Success"*



Re: Woodfield Trail Re-Platting

The owner of this property is looking to change the way ownership is passed to purchasers. It would go from detached condo ownership to detached single family ownership.

This would remain as 13 lots and there will be 1 single family home built on each lot.

Thank you for your consideration.

Home Path Financial, LP  
Ken Frank  
Director of Land and Development

---

5116 N 126<sup>th</sup> St  
Butler, WI 53007  
[www.myhomepath.com](http://www.myhomepath.com)  
[Facebook.com/HomePathFinancial](https://www.facebook.com/HomePathFinancial)

*"Home Path Financial ~ Opening a Path to Success"*

## MEMORANDUM

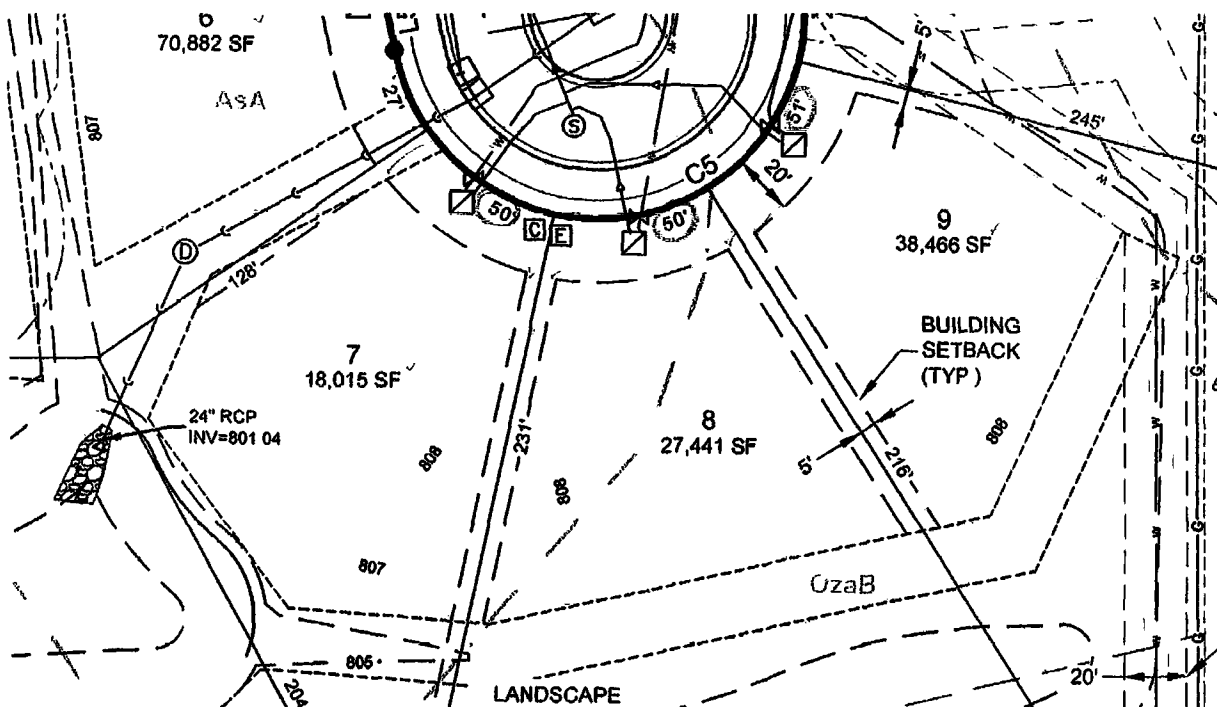
Date: October 31, 2024  
To: William Gentil. Stepping Stone Homes  
From: Régulo Martínez-Montilva, Planning Manager  
City of Franklin, Department of City Development  
RE: Review comments for preliminary plat application regarding the proposed  
Woodfield Trail Subdivision. 9524 S Sophia Ct

Below are review comments and recommendations for the above-referenced application submitted by Home Path Financial Limited Partnership and deemed complete for review on October 11, 2024.

### Department of City Development comments

Unified Development Ordinance (UDO) Table 15-3.0209A, R-8 Multiple- Family Residence District Development Standards.

1. **Minimum lot width.** Lots 7, 8 and 9 don't meet the minimum lot width of 60 feet. Pursuant to the Unified Development Ordinance (UDO), subdivisions must be "designed as to provide each lot with a minimum of 60 feet frontage along a public street". Please revise lots 7, 8 and 9.



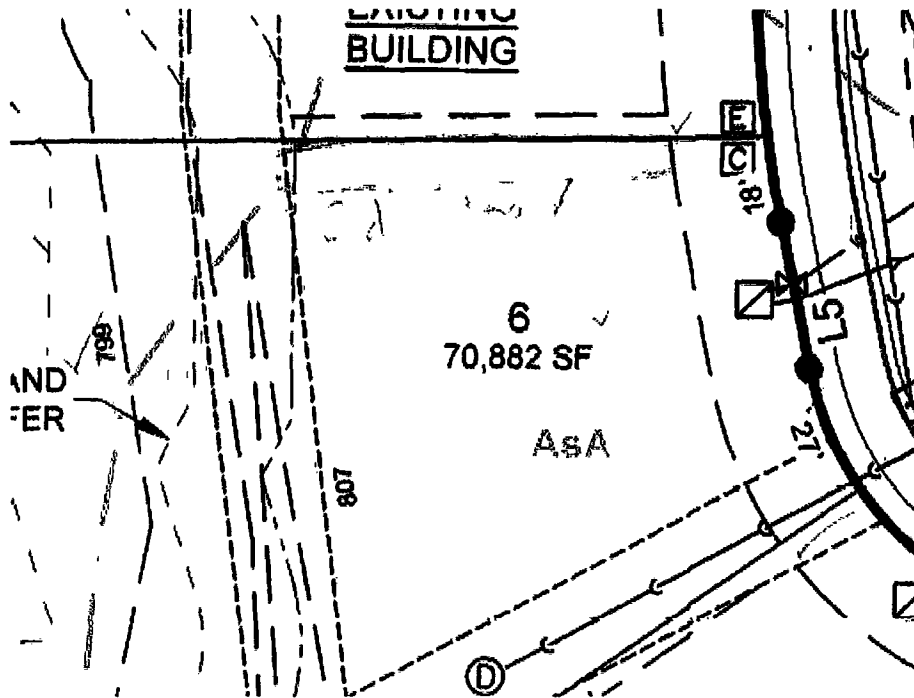
If you consider that meeting the minimum width for these lots would result in severe hardship, you may apply for a Land Division Variance, subject to approval by the Plan Commission. Application form and relevant UDO section attached.

This was updated by Pinnacle Engineering Group.



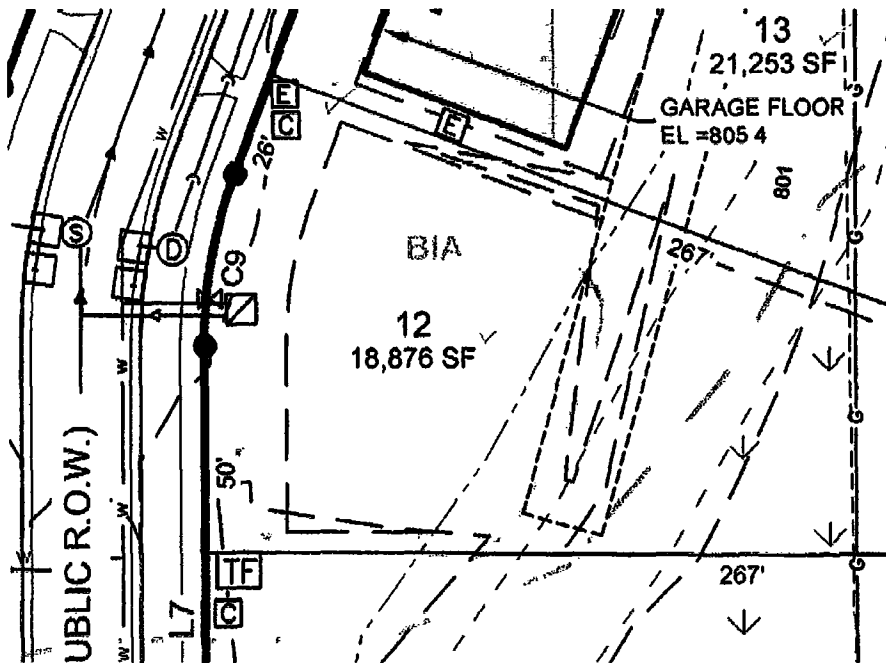
2. Side yard setback. Please revise lot 6 to depict the minimum 5-foot setback.

This was updated by Pinnacle Engineering Group.



3. Wetland setback. Please revise lot 12 to depict the building footprint outside the required 50-foot wetland setback.

This was updated by Pinnacle Engineering Group.



4. **Lot coverage.** Please add the maximum lot coverage of 0.35 to the zoning requirements section in the upper left corner of plat sheet 1.

This was updated by Pinnacle Engineering Group.

UDO Division 15-7.0500 Preliminary Plat

5. **Use statement.** Staff acknowledges that this plat is for a single-family subdivision, but pursuant to UDO Section 15-7.0501H, please add a use statement with the underlined information:  
“Use Statement. A statement of the proposed use of the lots stating the use type of buildings and/or uses proposed to occupy the lots, number of proposed lots, and number of dwelling units per lot, and proposed density”.

A revised project narrative has been provided to include this information.

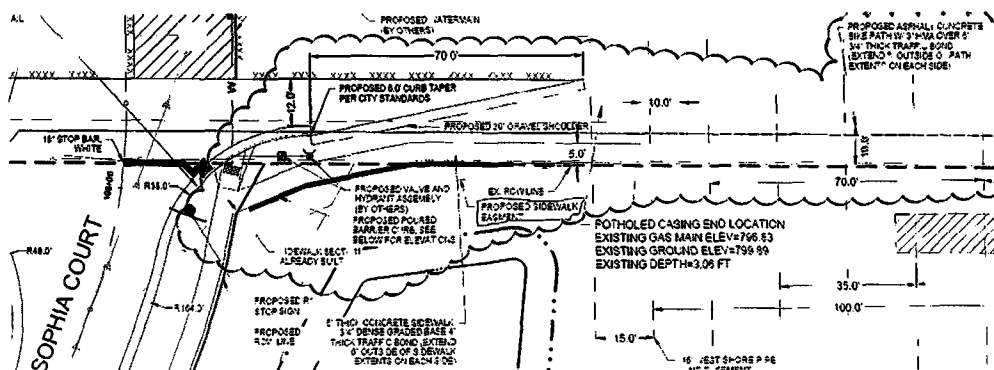
UDO Division 15-7.0500 Design Standards for Land Divisions

6. **Lot depth.** Pursuant to Section 15-5.0106E “Excessive depth of lots in relation to width shall be avoided. The preferred ratio of depth to width is two to one”. Most lots in the proposed subdivision don’t meet this two to one ratio. For example, lot 4 has a depth of 360 feet and a width of 92 feet resulting in ratio of 3.9 to 1. You may consider outlots to contain protected natural resource features (wetlands, wetland buffers, see full list in Natural Resource Protection Plan) as well as stormwater management facilities; and also comply with this lot to depth ratio. Please note the minimum rear yard of 25 feet when designing outlots, as the minimum distance between the rear lot line and the building footprint. It’s not necessary to contain the wetland setback within outlots.

We are open to making this change to follow staff recommendations.

7. **Sidewalk easement.** Loomis and Ryan Inc. requested a special use amendment on August 12, 2024, and submitted plans (attached) for a sidewalk easement on this subdivision. Please depict this sidewalk easement on the plat.

This was updated by Pinnacle Engineering Group.



8. **Landscape bufferyard easement.** Pursuant to UDO Section 15-5.0102A, please add the following note on the face of the plat:

"Landscape Bufferyard Easement: This strip is reserved for the planting of trees and shrubs; the building of structures hereon is prohibited."

Note that this easement has been already approved, a copy is attached for your reference.

**This was updated by Pinnacle Engineering Group.**

9. **Conservation easement.** Please add a note regarding the conservation easement restrictions. The recorded conservation easement is attached for your reference.

**This was updated by Pinnacle Engineering Group.**

#### Miscellaneous

10. **Notes.** Please revise note numbering on sheet 2, number 8 is duplicated.

**This was updated by Pinnacle Engineering Group.**

#### **NOTES:**

- 1 Gross land area of the subject property is 624,447 square feet (14 3353 acres)
- 2 Subdivision contains 13 Lots and 5 Outlots
- 3 Tax Parcel Numbers 891-9019-016 thru 891-9021-000, 891-9030-000 891-9042-00
- 4 Vertical Datum National Geodetic Vertical Datum of 1929 (NGVD29) Contours are current ground terrain Reference Benchmark Concrete monument with brass cap . North, Range 21 East, Elevation = 803 18
- 5 All Lots serviced by public sanitary sewer and water main
- 6 All streets improved with concrete curb and gutter and asphalt pavement
- 7 No direct vehicular access shall be allowed on to West Loomis Road - State Trunk H
- 8 Flood Zone Classification The property lies with in Zone "X" of the Flood Insurance determined to be outside the 0 2% annual chance floodplain
- 8 Utility Easements to be determined durning site engineering and will be shown on the
- 9 Underground utility locations shown are based on field location markings by Digger' utilities shown hereon have been located based on a reasonable visual observation  
ENGINEERING GROUP LLC does not guarantee the location of utilities shown C

11. Please confirm that no grading activities will take place within the 30-foot wetland buffer.

**This was updated by Pinnacle Engineering Group.**

12. Please note that stormwater management, utilities, grading and erosion control must be submitted separately to the Engineering Department. For more information, please call 414-425-7510.

13. Note that it's a requirement for Preliminary Plats to submit a Natural Resource Protection Plan, Landscape Plan and Site Intensity and Capacity Calculations. You gave permission to staff to use the following documents (attached) from previous submittals:

- Natural Resource Protection Plan dated 12/30/2021.
- Landscape Plan dated 01/07/2022.
- Site Intensity and Capacity Calculations dated 5/31/2021.

Since these documents have been previously approved, staff has no further comments on them.

No action necessary.

14. **Review time frame.** In order to meet the 90-day review time frame, this preliminary plat is tentatively scheduled for the November 21, Plan Commission meeting and December 3 Common Council. It is suggested that you extend the review time frame in writing for additional 30 days if you're applying for a land division variance. Otherwise, the city would need to take action on a plat that doesn't meet land division standards.

No action necessary.

15. Letter from Milwaukee County is attached for your reference.

All items updated by Pinnacle Engineering Group except the dissolution of the condo association which is being completed by the owner's attorney.

#### **Engineering Department comments**

16. No comments. Show the following easement with the corresponding recorded document number.

- Storm Water Pond and Access Easement
- Storm Drainage Easement
- Water Main Easement
- Public Trail Easement
- Conservation Easement
- Landscape Easement
- Utility Easement (WE-Energies, Communication, etc.)

This was updated by Pinnacle Engineering Group.

17. Show lot access has at least a sixty-foot (60-ft) minimum measured at the right of the line. Lots 7,8 & 9 do not meet the required minimum frontage.

This was updated by Pinnacle Engineering Group.

18. Replace note #10 with "Wetlands delineation per the recorded Certified Survey Map No. 9338

This was updated by Pinnacle Engineering Group.

#### **Inspection Services Department comments**

19. Inspection Services has no comments on the proposal at this time.

#### **Police Department comments**

20. The PD has no comments or concerns.

ZONING  
RE MULTIPLE FAMILY RESIDENCE DISTRICT

**ZONING REQUIREMENTS**  
MIN. FRONT SETBACK 25 FEET (ZONING)  
MIN. FRONT SETBACK 30 FEET (CONDOMINIUM) RESOLUTION #2023-0072  
MIN. SIDEYARD 5 FEET  
MIN. REARYARD 35 FEET  
MIN. WETLAND SETBACK 30 FEET  
MIN. WETLAND BUFFER 30 FEET  
MIN. LOT WIDTH AT SETBACK LINE 60 FEET  
MIN. LOT AREA 8,000 SF  
MAX. LOT COVERAGE 0.35

# PRELIMINARY PLAT OF WOODFIELD TRAIL SUBDIVISION

Being all of WOODFIELD TRAIL, ADDENDUM NO. 1, a Condominium,  
In the Northwest 1/4 of the Northwest 1/4 of Section 30, Township 5  
North, Range 21 East, City of Franklin, Milwaukee County Wisconsin

FOR CORNER MARKS  
SEE 30.100.018  
ELEVATION 465.33  
JULIUS COOK MON.  
W 80.00 CAP.



GRAPHICAL SCALE (FEET)  
0 1" = 60' 120'

Bearings referenced to the Wisconsin State Plane  
Coordinate System, South Zone (NAD 1983). The north  
line of the Northwest 1/4 of Section 30, Township 5  
North, Range 21 East has a bearing of S89°31'05"

TAX KEY #801000002  
UNPLATTED LAND  
OWNER STATE OF  
WISCONSIN DEPARTMENT  
OF TRANSPORTATION  
ZONED R2

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APPROVAL	REQUEST FOR COUNCIL ACTION	MTG. DATE 12/3/2024
Reports & Recommendations	A Resolution for Acceptance of a Storm Water Facilities Maintenance Agreement and a Storm Water Management Access Easement for 10093 South 112 <sup>th</sup> Street, TKN 891 9015 000	ITEM NO. Ald. Dist. 6 M.10.

### **BACKGROUND**

The City of Franklin, Milwaukee Metropolitan Sewerage District (MMSD), and Wisconsin Department of Natural resources (WDNR) require storm water management facilities for any developments which meet thresholds as defined in their individual ordinances and rules. These facilities as designed may be for quantity and/or quality control. In the City of Franklin these are typically wet ponds, biofiltration basins, and/or permeable pavers, although other best management practices (BMPs) are also available. As a MMSD customer and designated by the WDNR as a Municipal Separate Storm Sewer System, the City's Ordinance is written to not only include City quantity requirements, but also MMSD quantity requirements, and WDNR quantity and quality requirements. The facilities within private developments are involved in those credits. Therefore, ongoing maintenance of private facilities is imperative.

It is the responsibility of the development/property owner, or a subdivision homeowners association, to maintain the storm water facilities in perpetuity per a prescribed maintenance agreement. The access easement allows for the City the right of entry in and across the easement area to access the storm water management facilities, and, if needed to inspect, maintain, or repair the facilities.

The property owners of 10093 S. 112<sup>th</sup> Street are required to install green infrastructure improvements as part of their single-family home construction because it will include more than 5,000 square feet of new impervious surface. A rain garden will be constructed as the storm water management facility onsite to account for the new impervious surface.

### **ANALYSIS**

It is recommended that the Common Council authorize the Mayor and City Clerk to sign said storm water facilities maintenance agreement and the storm water management access easement, and have them recorded with the Register of Deeds for Milwaukee County.

### **FISCAL NOTE**

All costs associated with storm water facilities maintenance are to be paid by the development/property owner or homeowners association as stated in the individual agreement.

### **RECOMMENDATION**

Motion to adopt Resolution No. 2024- \_\_\_\_\_ a resolution for acceptance of a storm water facilities maintenance agreement and a storm water management access easement for 10093 S. 112<sup>th</sup> Street, TKN 891 9015 000.

Engineering Department: RA

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

RESOLUTION NO. 2024 -

A RESOLUTION FOR ACCEPTANCE OF A  
STORM WATER FACILITIES MAINTENANCE AGREEMENT AND A  
STORM WATER MANAGEMENT ACCESS EASEMENT  
FOR 10093 SOUTH 112<sup>TH</sup> STREET, TKN 891 9015 000

---

WHEREAS, storm water facilities are required to meet quantity and quality standards;  
and

WHEREAS, a maintenance agreement is developed and executed to ensure effective  
maintenance and operation of private storm water facilities in perpetuity; and

WHEREAS, an access easement is necessary to allow the City right of entry in and  
across the easement area to access the storm water management facilities.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Common Council of the  
City of Franklin that it would be in the best interest of the City to accept such Storm Water  
Facilities Maintenance Agreement and Storm Water Management Access Easement, and,  
therefore, the Mayor and City Clerk are hereby authorized and directed to execute them on  
behalf of the City.

BE IT FURTHER RESOLVED, that the City Clerk is directed to record said  
maintenance agreement and access easement with the Register of Deeds for Milwaukee  
County.

Introduced at a regular meeting of the Common Council of the City of Franklin the  
\_\_\_\_\_ day of \_\_\_\_\_, 2024, by Alderman \_\_\_\_\_.

PASSED AND ADOPTED by the Common Council of the City of Franklin on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2024.

APPROVED:

\_\_\_\_\_  
John R. Nelson, Mayor

ATTEST:

\_\_\_\_\_  
Shirley J. Roberts, City Clerk

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





July 1, 2024

Glen Morrow, P.E.  
City Engineer City of Franklin  
9229 West Loomis Road  
Franklin, WI 53132-9630

Subject: Notice of Approval for Singh-Kaur Residence Green Infrastructure (GI) Plan

Dear Mr. Morrow,

The Milwaukee Metropolitan Sewerage District (MMSD) is pleased to notify the City of Franklin that the GI Plan for Singh-Kaur Residence has been approved.

The GI Plan meets the requirements of Chapter 13 Surface and Stormwater Rules of the District based on the information submitted on June 28, 2024.

Please note that a build over permission letter is needed from the Manager of Engineering Planning if any work is within MMSD easements or 10 feet from MMSD assets/facilities.

Sincerely,

*Stephane Gautier*

Stephane Gautier  
Project Engineer

**Milwaukee Metropolitan Sewerage District**

260 W. Seeboth Street, Milwaukee, WI 53204-1446

414-272-5100 [www.mmsd.com](http://www.mmsd.com) 

## **STORM WATER MANAGEMENT ACCESS EASEMENT**

Singh-Kaur Residence  
10093 South 112<sup>th</sup> Street  
TKN 891 9015 000

THIS EASEMENT is made by and between the CITY OF FRANKLIN, a municipal corporation of the State of Wisconsin, hereinafter referred to as "City" or "Grantee," and Gurjit Singh and Gurmit Kaur, hereinafter called "Grantor".

### **WITNESSETH**

WHEREAS, Grantor is the owner and holder of record Title to certain real property described on Exhibit "A" which is attached hereto and incorporated herein (the Property); and

WHEREAS, the City desires to acquire a non-exclusive easement with the right of entry in and across a portion of the property as the same is more particularly hereinafter described, with the right to build and construct and/or operate, maintain, repair, enlarge, reconstruct, relocate and inspect as may be or may become applicable the following facilities and appurtenances thereto, hereinafter collectively called the "Facilities," in, upon and across said portion of the Property: a storm water management facility as shown on the plan attached hereto as Exhibit "B."; and

NOW, THEREFORE, in consideration of the grant of the easement hereinafter described, the initial installation and maintenance of the Facilities by the Grantor, and the Grantees, and the payment of One Dollar (\$1.00) and other valuable considerations to the Grantor, the receipt whereof is hereby acknowledged, said Grantor, being the owner and person interested in the land hereinafter described, does hereby grant unto the City a perpetual, non-exclusive easement on that part of the Northwest Quarter of the Southeast Quarter of Section Thirty (30), Township Five (5) North, Range Twenty-One (21) East, in the City of Franklin, Milwaukee County, Wisconsin, more particularly described on Exhibit C attached hereto (the "Easement Area").

1. That said Facilities shall be maintained and kept in good order and condition by the Grantor, at the sole cost and expense of the Grantor.
2. That in and during whatever construction, reconstruction, enlargement or repair work is or becomes necessary in constructing and/or maintaining of said Facilities, so much of the surface or subsurface of the Easement Area on the Property as may be disturbed will, at the expense of the Grantor, be replaced in substantially the same condition as it was prior to such disturbance. However, the Grantees shall indemnify and save harmless the Grantor from and against any loss, damage, claim, cost, injury or liability resulting from negligence or willful acts or omissions on the part of the Grantees, its agents or employees in connection with said work involved in constructing and/or maintaining of said Facilities; provided that if the above loss, claim, cost, damage, injury or liability results from the joint negligence of parties hereto, then the liability therefore shall be borne by them in proportion to their respective degree of negligence; provided further, however, that these provisions are subject to the legal defenses available under law which the Grantees or Grantor are entitled to raise, excepting the defense of so-called "sovereign immunity."
3. That no structure may be placed within the limits of the Easement Area by the Grantor, except that improvement such as walks, pavements for driveways, parking lot surfacing and landscape planting may be constructed or placed within the Easement Area.

4. In connection with the construction by the Grantor of any structure or building abutting said Easement Area, the Grantor will assume all liability for any damage to the Facilities in the above described Easement Area. The Grantor will also save and keep the Grantees clear and harmless from any claims for personal injuries or property damage caused by any negligence or willful acts or omissions of the Grantor or persons acting on behalf of the Grantor, arising out of the construction by the Grantor of any structure or building abutting the said Easement Area, and shall reimburse the Grantees for the full amount of such loss or damage.
5. The Grantor shall be responsible for the routine maintenance of land on which the easement is located.
6. The Facilities shall be accessible for maintenance by the Grantee at all times. The Grantor shall submit plans for approval to the City Engineer for any underground installation within the Easement Area, which approval shall not be unreasonably withheld, conditioned or delayed.
7. That the Grantor shall submit plans for all surface alterations of plus or minus 1 foot or greater within the limits of said Easement Area. Said alterations shall be made only with the approval of the City Engineer of the City of Franklin, which approval shall not be unreasonably withheld, conditioned or delayed.
8. The Grantees and Grantor shall each use, and take reasonable measures to cause their employees, officers, customers, agents, contractors and assigns to use, the Easement Area in a reasonable manner and so as not to obstruct or otherwise use the Easement Area in a manner that would unreasonably interfere with the use thereof by the other party hereto or its employees, officers, customers, agents, contractors and assigns.
9. The Grantees and Grantor each hereby waives all rights of subrogation that either has or may hereafter have against the other for any damage to the Easement Area or any other real or personal property or to persons covered by such party's insurance, but only to the extent of the waiving party's insurance coverage; provided, however, that the foregoing waivers shall not invalidate any policy of insurance now or hereafter issued, it being hereby agreed that such a waiver shall not apply in any case which would result in the invalidation of any such policy of insurance and that each party shall notify the other if such party's insurance would be so invalidated.
10. Either party hereto may enforce this easement by appropriate action, and should it prevail in such litigation, that party shall be entitled to recover, as part of its costs, reasonable attorneys' fees.
11. This easement may not be modified or amended, except by a writing executed and delivered by the Grantees and Grantor or their respective successors and assigns.
12. No waiver of, acquiescence in, or consent to any breach of any term, covenant, or condition hereof shall be construed as, or constitute, a waiver of, acquiescence in, or consent to any other, further, or succeeding breach of the same or any other term, covenant, or condition.
13. If any term or provision of this easement shall, to any extent, be invalid or unenforceable under applicable law, then the remaining terms and provisions of this easement shall not be affected thereby, and each such remaining term and provision shall be valid and enforceable to the fullest extent permitted by applicable law.
14. This easement shall be construed and enforced in accordance with the internal laws of the State of Wisconsin.

15. Upon completion of use of the Easement Area for the specific use as a storm water management access by the City, the easement shall be terminated by recording a release in recordable form with directions for delivery of same to Grantor at his last address given pursuant hereto, whereupon all rights, duties and liabilities created shall terminate.
16. The easement and rights created herein, together with the obligations herein imposed, are appurtenant to and running with the land, and shall inure to the benefit of and be binding upon Grantor and the City and their respective successors, grantees and assigns, and all parties claiming by, through or under them, including but not limited to, all present and future owners, purchasers, mortgagees, tenants and occupants of, and any persons acquiring an interest in, the Property.

*[The remainder of this page is blank. Signature page follows ]*

IN WITNESS WHEREOF, the Grantor has hereunto set its hand and seals this

ON THIS DATE OF: 8th July, 2024

GRANTOR:

Gurjit Singh and Gurmit Kaur (Seal)

*No Seal*

Gurjit Singh and Gurmit Kaur

STATE OF WISCONSIN

SS  
COUNTY OF MILWAUKEE

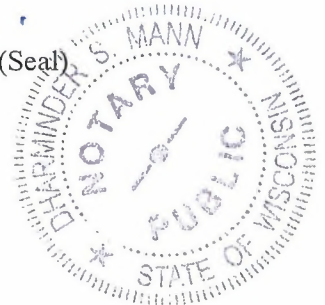
Personally came before me this 8th day of July, 2024, the above named Gurjit Singh and Gurmit Kaur, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Dharminder S. Mann

Notary Public

(MILWAUKEE COUNTY)

My commission expires October 02nd 2024



CITY OF FRANKLIN

By: \_\_\_\_\_  
John R. Nelson, Mayor

By: \_\_\_\_\_  
Shirley J. Roberts, City Clerk

STATE OF WISCONSIN)

SS  
COUNTY OF MILWAUKEE)

On this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 20\_\_\_\_ before me personally appeared John R. Nelson and Shirley J. Roberts who being by me duly sworn, did say that they are respectively the Mayor and City Clerk of the City of Franklin, and that the seal affixed to said instrument is the corporate seal of said municipal corporation, and acknowledged that they executed the foregoing assignment as such officers as the deed of said municipal corporation by its authority, and pursuant to resolution file No. \_\_\_\_\_ adopted by its Common Council on \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Notary Public, Milwaukee County, Wisconsin

( )

My commission expires \_\_\_\_\_

MORTGAGE HOLDER CONSENT

MORTGAGE HOLDER CONSENT

The undersigned, \_\_\_\_\_ a Wisconsin banking corporation ("Mortgagee"), as Mortgagee under that certain Mortgage encumbering the Property and recorded in the Office of the Register of Deeds for Milwaukee County, Wisconsin, on \_\_\_\_\_, 20\_\_\_\_\_, as Document No. \_\_\_\_\_, hereby consents to the execution of the foregoing easement and its addition as an encumbrance against title to the Property.

IN WITNESS WHEREOF, Mortgagee has caused these presents to be signed by its duly authorized officers, and its corporate seal to be hereunto affixed, as of the day and year first above written.

\_\_\_\_\_  
a Wisconsin Banking Corporation

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF WISCONSIN)

ss  
COUNTY OF MILWAUKEE)

On this, the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, before me, the undersigned, personally appeared \_\_\_\_\_, the \_\_\_\_\_ of \_\_\_\_\_, a Wisconsin banking corporation, and acknowledged that (s)he executed the foregoing instrument on behalf of said corporation, by its authority and for the purposes therein contained.

Name: \_\_\_\_\_

Notary Public \_\_\_\_\_

State of \_\_\_\_\_

County of \_\_\_\_\_

My commission expires: \_\_\_\_\_

This instrument was drafted by the City of Franklin.

Approved as to contents

\_\_\_\_\_  
City Engineer  
Date: \_\_\_\_\_

Approved as to form only

\_\_\_\_\_  
City Attorney  
Date: \_\_\_\_\_

Exhibit A

(Description of the Property)

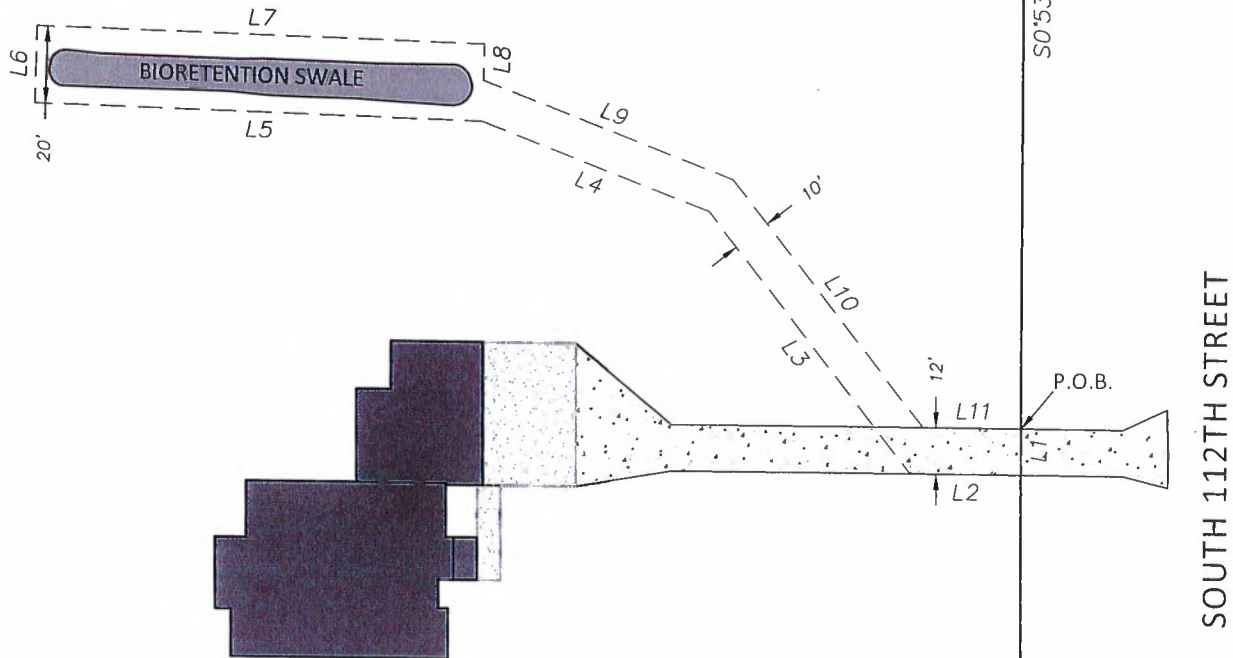
Lot 3, Certified Survey Map No 9421, recorded in the Milwaukee County Register of Deeds office on June 28, 2022 as Document No. 11260729, being part of Parcel 1 of Certified Survey Map No. 975, located in the Northwest 1/4 of the Southeast 1/4 of Section 30, Township 5 North, Range 21 East, City of Franklin, Milwaukee County, Wisconsin.

# Exhibit B

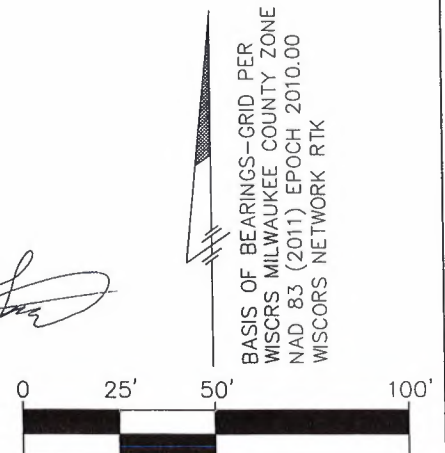
(Depiction of the Facilities)

NO.	BEARING	DISTANCE
L1	S0°53'33"W	12.00
L2	N89°18'46"W	28.53
L3	N36°59'15"W	84.87
L4	N68°08'46"W	62.96
L5	N87°28'10"W	115.00
L6	N2°31'50"E	20.00

NO.	BEARING	DISTANCE
L7	S87°28'10"E	115.00
L8	S2°31'50"W	9.40
L9	S68°08'46"E	69.25
L10	S36°59'15"E	80.22
L11	S89°18'46"E	25.00



**M SQUARED ENGINEERING LLC**  
 N19 W6719 COMMERCE CT  
 CEDARBURG, WI 53012  
 PHONE (262) 376-4246  
 msquaredengineering.com





(Description of Easement Area)

That Part of Lot 3, Certified Survey Map No. 9421, recorded in the Milwaukee County Register of Deeds office on June 28, 2022 as Document No. 11260729, being part of Parcel 1 of Certified Survey Map No. 975, located in the Northwest 1/4 of the Southeast 1/4 of Section 30, Township 5 North, Range 21 East, City of Franklin, Milwaukee County, Wisconsin, bounded and described as follows:

**Commencing** at the East 1/4 Corner of Section 30, T. 5 N., R. 21 E.; thence South 68°48'55" West, 1475.81 feet to the Northeast Corner of Lot 3, CSM No. 9421, on the West Right-of-Way line of S. 112<sup>th</sup> Street; thence South 00°53'33" West along the East line of said Lot 3, 236.94 feet to the **Point of Beginning**; thence continuing South 00°53'33" West, 12.00 feet; thence North 89°18'46" West, 28.53 feet; thence North 36°59'15" West, 84.87 feet; thence North 68°08'46" West, 62.96 feet; thence North 87°28'10" West, 115.00 feet; thence North 02°31'50" East, 20.00 feet; thence South 87°28'10" East, 115.00 feet; thence South 02°31'50" West, 9.40 feet; thence South 68°08'46" East, 69.25 feet; thence South 36°59'15" East, 80.22 feet; thence South 89°18'46" East, 25.00 feet to the Point of Beginning.

Easement area contains 4,109 square feet or 0.094 acres.



July 1, 2024

Glen Morrow, P.E.  
City Engineer City of Franklin  
9229 West Loomis Road  
Franklin, WI 53132-9630

Subject: Notice of Approval for Singh-Kaur Residence Green Infrastructure (GI) Plan

Dear Mr. Morrow,

The Milwaukee Metropolitan Sewerage District (MMSD) is pleased to notify the City of Franklin that the GI Plan for Singh-Kaur Residence has been approved.

The GI Plan meets the requirements of Chapter 13 Surface and Stormwater Rules of the District based on the information submitted on June 28, 2024.

Please note that a build over permission letter is needed from the Manager of Engineering Planning if any work is within MMSD easements or 10 feet from MMSD assets/facilities.

Sincerely,

*Stephane Gautier*

Stephane Gautier  
Project Engineer

**Milwaukee Metropolitan Sewerage District**

260 W. Seeboth Street, Milwaukee, WI 53204-1446

414-272-5100 [www.mmsd.com](http://www.mmsd.com) 

## **STORM WATER FACILITIES MAINTENANCE AGREEMENT**

Singh-Kaur Residence  
10093 South 112<sup>th</sup> Street  
TKN 891 9015 000

This AGREEMENT, made and entered into this 2nd day of July, 2024, by and between Gurjit Singh and Gurmit Kaur, hereinafter called the "Owner", and the City of Franklin, hereinafter called the "City".

WITNESSETH:

WHEREAS, the Owner is the owner of the following described lands situated in the City of Franklin, County of Milwaukee, State of Wisconsin, to-wit:

Lot 3, Certified Survey Map No. 9421, recorded in the Milwaukee County Register of Deeds office on June 28, 2022 as Document No. 11260729, being part of Parcel 1 of Certified Survey Map No. 975, located in the Northwest 1/4 of the Southeast 1/4 of Section 30, Township 5 North, Range 21 East, City of Franklin, Milwaukee County, Wisconsin.

Hereinafter called the "Property".

WHEREAS, the Owner is developing the Property; and

WHEREAS, the Site Plan, known as the Singh-Kaur Residence hereinafter called the "Plan", which is expressly made a part hereof, as approved or to be approved by the city, provides for on-site Storm Water Facilities within the confines of the Property as shown on the plan attached hereto as Exhibit "B" and more particularly described on Exhibit "C"; and

WHEREAS, the City and the Owner, its successors and assigns ("successors and assigns" meaning to include any homeowners' association and all owners of the property or any portion thereof), agree that the health, safety, and welfare of the residents of the City of Franklin, require that on-site Storm Water Facilities as defined in Section 15-8.0600 Unified Development Ordinance of the City of Franklin and in Chapter 13 Surface and Stormwater Rules of the Milwaukee Metropolitan Sewerage District (MMSD) be constructed and maintained on the Property; and

WHEREAS, the City requires that on-site storm water management practices as shown on the Plan be constructed and adequately maintained by the Owner, its successors and assigns.

NOW, THEREFORE, in consideration of the foregoing premises, the mutual covenants contained herein, and the following terms and conditions, the parties hereto agree as follows:

1. The on-site storm water facilities shall be constructed by the Owner in accordance with the plans and specifications which are identified as part of the green infrastructure plan approved \_\_\_\_\_, 2024 by the City Engineer and submitted as part of the as-built drawings approved by the City Engineer. Fountains and/or aerators shall not be installed in any ponds without prior written approval from the City Engineer.

2. The Owner, its successors and assigns, shall comply with the ordinances and regulations which require that the Storm Water Facilities shall be regularly inspected and maintained as often as conditions may require, but in any event, at least once each year. The Standard Operation and Maintenance Report attached to this agreement as Exhibit "A" and by this reference made a part hereof shall be used for the purpose of the regular inspections of the Storm Water Facilities. The Owners, its successors and assigns, shall keep the Operation and Maintenance Reports from past inspections, as well as a log of maintenance activity indicating the date and type of maintenance completed of the Storm Water Facilities. The purpose of the inspections is to assure safe and proper functioning of the facilities. The inspections shall cover all storm water facilities, including but not limited to open swales (ditches), storm sewers, manholes, inlets, berms, outlet structures, pond areas and access roads. Deficiencies shall be noted in the Operation and Maintenance Report. The Reports and maintenance log shall be made available to the City for review.
3. The Owner, its successors and assigns, hereby grant permission to the City, its authorized agents and employees, to enter upon the Property and to inspect the Storm Water Facilities, whenever the City deems necessary. The purpose of inspection is to provide periodic review by City staff, to investigate reported deficiencies and/or to respond to citizen complaints. The City shall provide the Owner, its successors and assigns, copies of the inspection findings and a directive to commence with the repairs if necessary. Corrective actions shall be taken within a reasonable time frame as established by the City Engineer.
4. The Owner, its successors and assigns, shall adequately maintain the Storm Water Facilities, including but not limited to all pipes and channels built to convey storm water to the facility, as well as all structures, improvements, and vegetation provided to control the quantity and quality of the storm water. Adequate maintenance is herein defined as keeping the Storm Water Facilities in good working condition so that these storm water facilities are performing their design functions and are in accordance with the Stormwater Basin Maintenance Standards as detailed in Section 15.8.0600 of the City of Franklin Unified Development Ordinance, and Section 13.12 (2) of MMSD rules, and by this reference made a part hereof.
5. If the Owner, its successors and assigns fails to maintain the Storm Water Facilities in good working condition acceptable to the City and does not perform the required corrective actions in a time as established by the City Engineer in written notice, the City may:
  - a) Issue a citation to the Owner, its successors and assigns. Such failure constitutes a violation of Section 15.8.0600 of the Unified Development Ordinance of the City of Franklin. The penalty for such violation of Section 15.8.0600 shall be not less than \$100 nor more than \$2500 for each offense, together with the costs of prosecution. Each day that the violation exists shall constitute a separate offense, and
  - b) Perform the corrective actions identified in the inspection report and assess the Owner, its successors and assigns, for the cost of such work. The cost of such work shall be specially charged against the Property pursuant to Wisconsin Statutes Section 66.0627. If the facilities are located on an outlot owned collectively by a homeowners association, the City may specially charge each member of the homeowners association according to the ownership interest in the facilities located on the property. This provision shall not be construed to allow the City to erect any structure of permanent nature on the land of the Owner outside of the easement for the Storm Water Facilities. It is expressly understood and agreed that the City is

under no obligation to routinely maintain or repair said storm water management practices and in no event shall this Agreement be construed to impose any such obligation on the City.

6. In the event the City, pursuant to this Agreement and applicable easements performs work of an emergency nature, or expends any funds in performance of said work for labor, use of equipment, supplies, materials, and the like, the Owner, its successors and assigns, shall reimburse the City upon demand, within thirty (30) days of receipt thereof for all actual costs incurred by the City hereunder.
7. This Agreement imposes no liability of any kind whatsoever on the City and the Owner agrees to indemnify and hold the City harmless from any liability in the event the Storm Water Facilities fail to operate properly.
8. This Agreement shall be attached as an exhibit to any document which creates a homeowners association that is responsible for maintenance of the Storm Water Facilities and shall be recorded at the Milwaukee County Register of Deeds, and shall constitute a covenant running with the land, and shall be binding on the Owner, its administrators, executors, assigns, heirs and any other successors in interest, including any homeowners association and all owners of the property or any portion thereof. The owner shall provide the City with a copy of any document which creates a homeowners association that is responsible for the Storm Water Facilities.
9. The owner, its successors and assigns, is prohibited from building structures, installing play equipment, installing plants, changing grades or performing any function that inhibits care and maintenance of any Storm Water Facilities.
10. The owner, its successor and assigns shall maintain, at all times, an individual(s) who will serve as a contact person(s).

IN WITNESS WHEREOF, the City and Owner have set forth their hands and seals, effective the date first above written.

SEALED IN PRESENCE OF:

*No Seal*

*Gurjit Singh & Gurmit Kaur*, Owner

By: Gurjit Singh and Gurmit Kaur

STATE OF WISCONSIN)ss.  
MILWAUKEE COUNTY)

Personally came before me this 8<sup>th</sup> day of July, 2024, the above named Gurjit Singh & Gurmit Kaur, to me known to be the person(s) who executed the foregoing instrument and acknowledged the same in the capacity indicated.

*Dharminder S. Mann*

Notary Public, Milwaukee County, WI

( )

My commission expires: October 02<sup>nd</sup> 2024.

CITY OF FRANKLIN

By: \_\_\_\_\_ (Seal)

Name: John R. Nelson

Title: Mayor

COUNTERSIGNED:

By: \_\_\_\_\_ (Seal)

Name: Shirley J. Roberts

Title: City Clerk

STATE OF WISCONSIN)ss.  
MILWAUKEE COUNTY)

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, the above named John R. Nelson, Mayor and Shirley J. Roberts, City Clerk, of the above named municipal corporation, City of Franklin, to me known to be such Mayor and City Clerk of said municipal corporation, and acknowledged that they had executed the foregoing instrument as such officers as the Deed of said municipal corporation by its authority and pursuant to the Resolution File No. \_\_\_\_\_, adopted by its Common Council on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Notary Public, Milwaukee County, WI

( )

My commission expires: \_\_\_\_\_

This instrument was drafted by the City Engineer for the City of Franklin.

Form approved: \_\_\_\_\_  
Jesse A. Wesolowski, City Attorney

## EXHIBIT "A"

### OPERATION AND MAINTENANCE PLAN

#### Site Description:

The Singh-Kaur residence site is located in the City of Franklin. This project includes the construction of a residential structure, asphalt driveway, concrete flatwork, and regrading of the site. In addition, stormwater management features are incorporated into the design to meet the requirements of the City of Franklin and MMSD. This document outlines the features that are installed and their associated maintenance requirements to ensure they continue to function as designed in the future. This list of maintenance activities is not all inclusive, but rather indicates the minimum type of maintenance that can be expected for this site.

#### Stormwater Feature Description:

The proposed site improvements include one proposed stormwater management feature. This feature is a stormwater bioretention swale located on the north side of the site. The bioretention swale conveys and treats runoff from most of the newly constructed impervious areas. It has a bottom width of 2 ft and 3:1 side slopes. It has a bottom longitudinal slope of 1.0% and includes a 6" perforated underdrain which sits 1" below the top of the storage layer. This underdrain will discharge into the existing native vegetated area, which ultimately drains north into the existing delineated wetlands.

#### Stormwater Management Feature Maintenance:

##### 1. Inspections:

- a. Inspections shall be conducted at the minimum twice per year, once in the fall after the end of the growing season and once in the spring after snow melt.
- b. Inspections shall be conducted preferably during wet conditions to verify that the swale and bioretention area are functioning properly.
- c. Inspection of the bioretention area shall be conducted monthly when not covered by snow.

##### Bi-yearly Inspections shall include:

- i. Visual observation of embankment stabilization, erosion, and debris accumulation.
- ii. Visual observation of sediment buildup at the location of outfalls, culverts, and ponding area
- iii. Visual observation of the side slope integrity in the swales and ponding area.

##### Monthly Inspections shall include:

- i. Visual observation of bioretention swale bottom for erosion and debris accumulation.

##### 2. Mowing.

- a. The side slopes of the swales and bioretention area, and the bottoms of any swales shall be mowed as necessary to control grass height and maintain the vegetative surface. This may be as frequent as one time per week during the Spring, Summer, and Fall. Additional mowing to further control the growth of grass and weeds may be completed at the owner's discretion.

## EXHIBIT "A" CONTINUED

### OPERATION AND MAINTENANCE PLAN

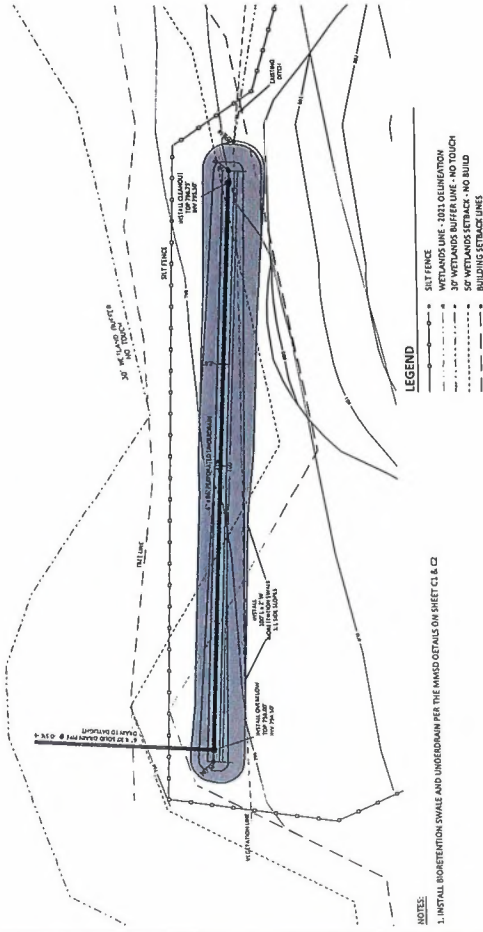
- i. The bottom of the bioretention swale shall not be mowed.
3. Plant Maintenance:
  - a. Plantings may be maintained through pruning or other measures. Plants that die shall be replaced with similar plantings.
  - b. Plants in the bottom of the bioretention swale shall be watered as necessary during dry periods.
  - c. Treatment for diseased plants shall be performed as needed.
4. Debris and Litter:
  - a. Debris and litter that accumulates in the swales and bioretention areas shall be removed.
  - b. Lawn and clippings after mowing operations and other plant materials shall also be removed from the swale area.
5. Erosion Control:
  - a. If the swale or bioretention area side slopes, bottoms or berms suffer from erosion, correction measures such as re-grading, riprap placement, and revegetation may be required. The owner shall complete the appropriate measure to repair the problem should this manifest itself.
6. Sediment Removal:
  - a. Sediment that accumulates shall be removed when it begins to inhibit the flow path through the swales, culvert, and/or outlet devices or when the bioretention area begins to show signs that it is no longer holding water to allow it to infiltrate. Sediment cleanout is recommended every 10 to 20 years to restore original swale grades.
7. Soil Compaction:
  - a. The area dedicated to the bioretention floor shall be cordoned off to prevent access by heavy equipment to avoid compaction of the underlying soils. Acceptable equipment includes excavation hoes, light equipment with turf type tires (such as lawn tractors), marsh equipment or wide-track loaders.
  - b. If compaction occurs at the base of the bioretention device, the soil shall be refractured to a depth of at least 12 inches.
  - c. If smearing occurs, the smeared areas of the interface shall be corrected by raking or rototilling.
8. Other general maintenance practices:
  - a. Snow removal in winter shall not result in snow being piled up in the bottom of the bioretention swale. Snow may be piled up and stored on the bioretention swale banks.
  - b. Re-mulch bioretention area yearly at a minimum. Additional re-mulching shall be performed as needed to fill in void areas.



# EXHIBIT "B"

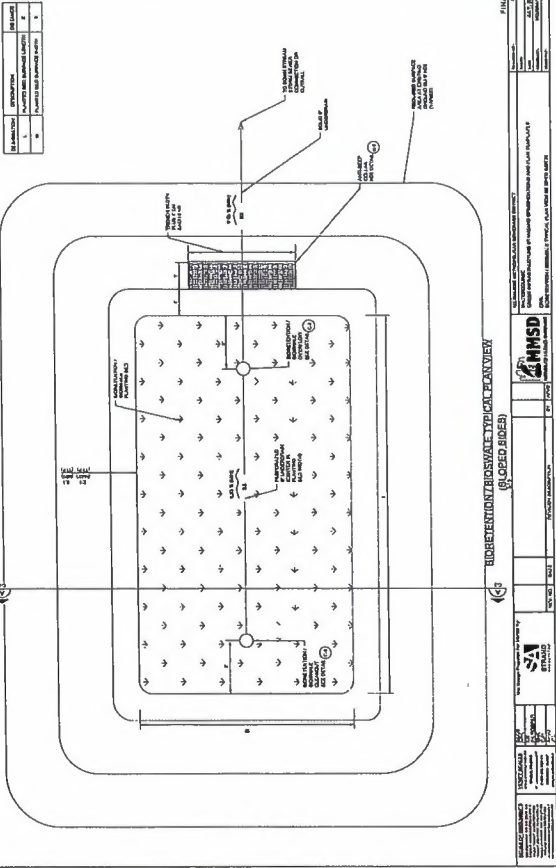
## DEPICTION OF FACILITIES

BIORETENTION SWALE PLAN  
GRAPHIC SCALE 1" = 10'



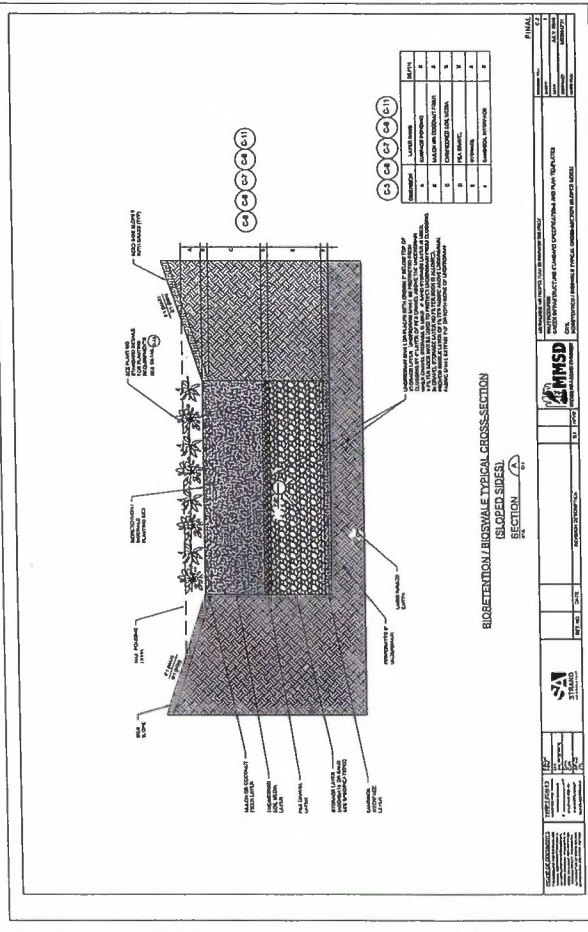
- LEGEND**
- SETBACK
  - WETLANDS LINE - 2015 Delineation
  - EXISTING STRUCTURES
  - EXISTING UTILITIES
  - BIORETENTION SWALE
  - BUILDING SETBACK LINES

NOTE: 1. INSTALL BIORETENTION SWALE AND UNDERDRAIN PER THE MMSD DETAILS ON SHEET C1 & C2

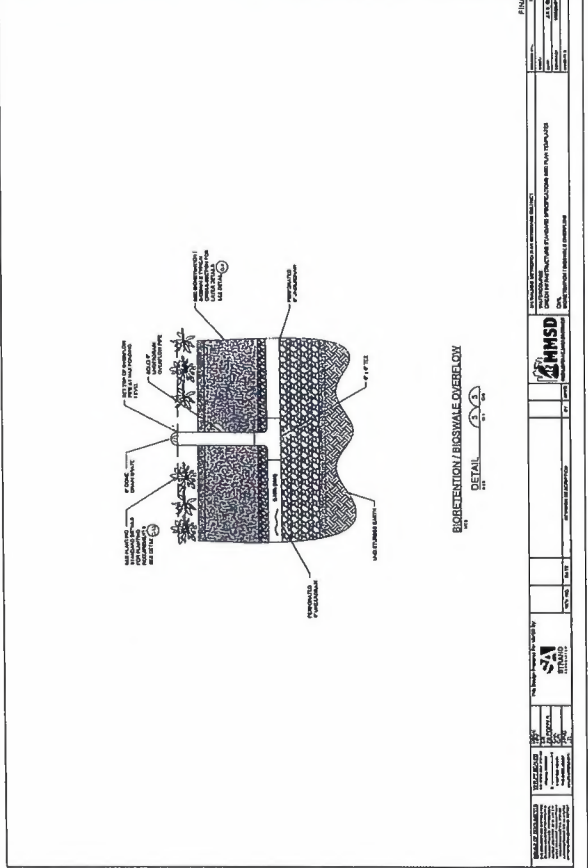
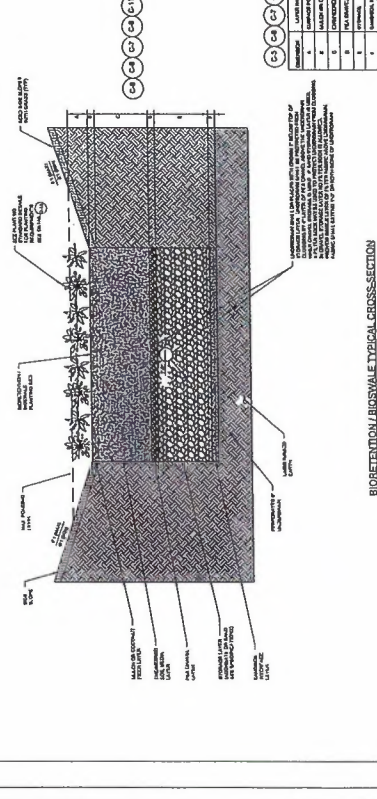


- LEGEND**
- SETBACK
  - WETLANDS LINE - 2015 Delineation
  - EXISTING STRUCTURES
  - EXISTING UTILITIES
  - BIORETENTION SWALE
  - BUILDING SETBACK LINES

NOTE: 1. INSTALL BIORETENTION SWALE AND UNDERDRAIN PER THE MMSD DETAILS ON SHEET C1 & C2



BIORETENTION / BIOSWALE TYPICAL CROSS-SECTION  
(SLOPED SIDES)



BIORETENTION / BIOSWALE OVERFLOW  
DETAIL

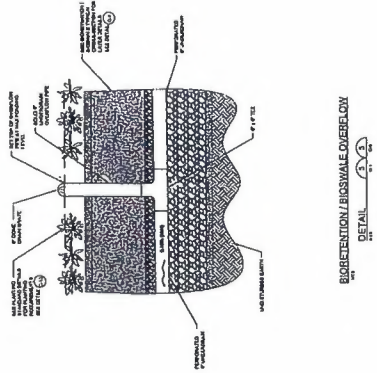
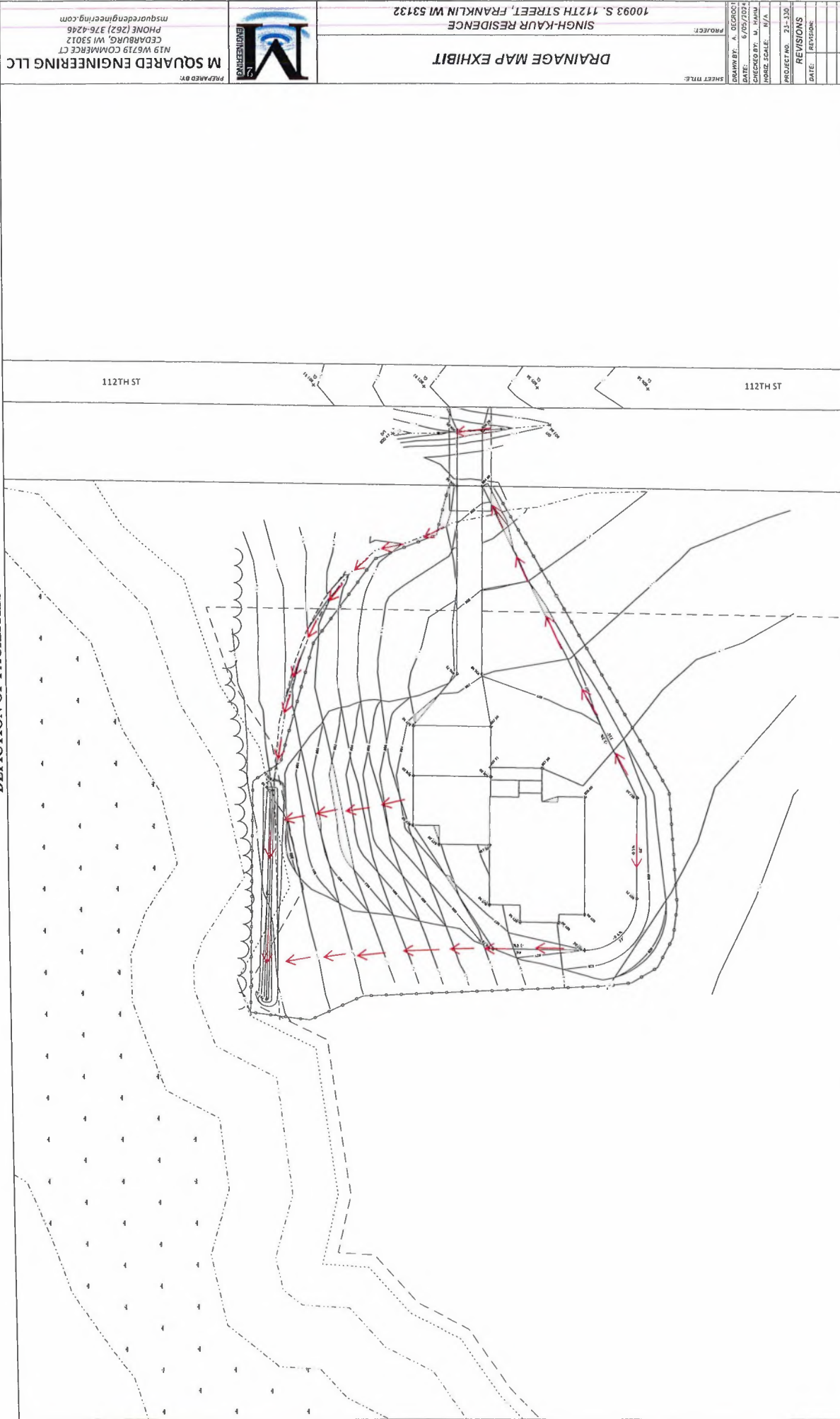
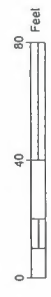


EXHIBIT "B" CONTINUED  
DEPICTION OF FACILITIES



**LEGEND**

PROPERTY BOUNDARY	WETLANDS LINE - 2021 DELINEATION
EASEMENT LINES	30' WETLANDS BUFFER LINE - NO TOUCH
SETBACK LINES	50' WETLANDS SETBACK - NO BUILD
SETBACK LINES	BUILDING SETBACK LINES
TREE LINE	



**DRAINAGE MAP EXHIBIT**

SINGH-KAUR RESIDENCE  
10093 S. 112TH STREET, FRANKLIN WI 53132

PROJECT: SHEET TITLE: SHEET NO.: 73-130

DATE: 6/05/2024  
CHECKED BY: M. HAHN  
DRAWN BY: A. SIGGROD  
MSME SCALE: N/A

PROJECT NO. 73-130  
REVISIONS  
DATE: REVISION

PREPARED BY: M SQUARED ENGINEERING LLC  
N19 W6719 COMMERCE CT  
CEDARBURG, WI 53012  
PHONE (262) 376-4246  
msquaredengineering.com

**M SQUARED ENGINEERING**

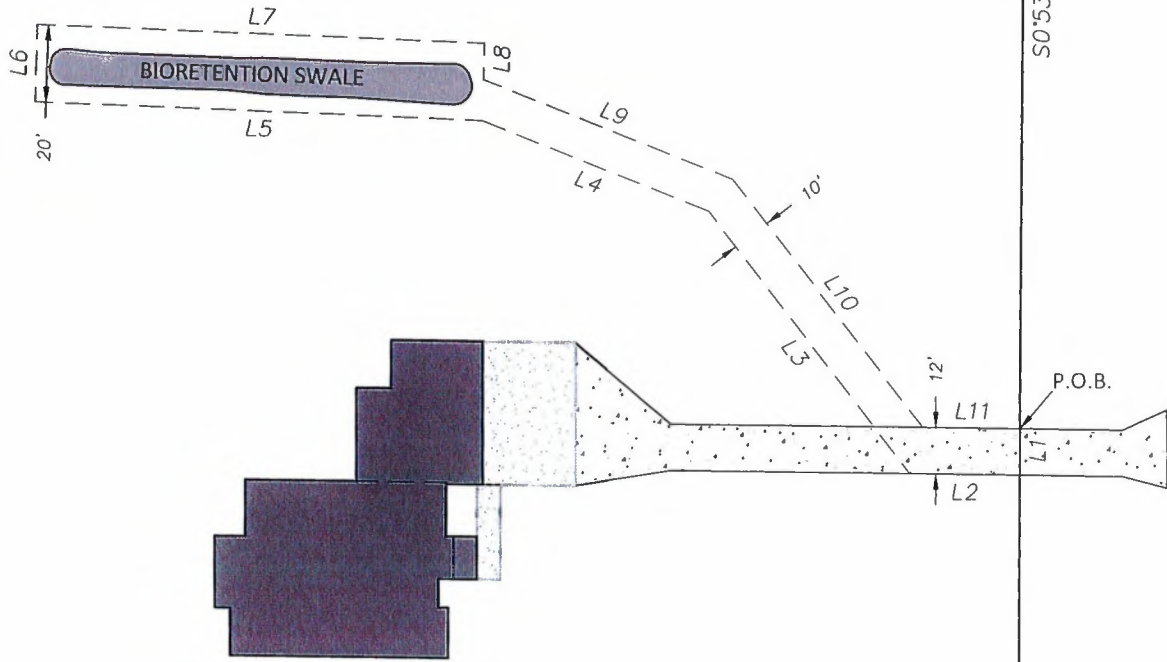
SHEET  
**C-4**

# Exhibit B

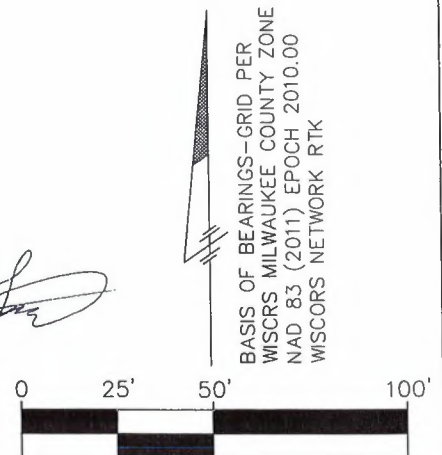
(Depiction of the Facilities)

NO.	BEARING	DISTANCE
L1	S0°53'33"W	12.00
L2	N89°18'46"W	28.53
L3	N36°59'15"W	84.87
L4	N68°08'46"W	62.96
L5	N87°28'10"W	115.00
L6	N2°31'50"E	20.00

NO.	BEARING	DISTANCE
L7	S87°28'10"E	115.00
L8	S2°31'50"W	9.40
L9	S68°08'46"E	69.25
L10	S36°59'15"E	80.22
L11	S89°18'46"E	25.00



**M SQUARED ENGINEERING LLC**  
 N19 W6719 COMMERCE CT  
 CEDARBURG, WI 53012  
 PHONE (262) 376-4246  
 msquaredengineering.com



## LEGAL DESCRIPTION OF AREA

That Part of Lot 3, Certified Survey Map No. 9421, recorded in the Milwaukee County Register of Deeds office on June 28, 2022 as Document No. 11260729, being part of Parcel 1 of Certified Survey Map No. 975, located in the Northwest 1/4 of the Southeast 1/4 of Section 30, Township 5 North, Range 21 East, City of Franklin, Milwaukee County, Wisconsin, bounded and described as follows:

**Commencing** at the East 1/4 Corner of Section 30, T. 5 N., R. 21 E.; thence South 68°48'55" West, 1475.81 feet to the Northeast Corner of Lot 3, CSM No. 9421, on the West Right-of-Way line of S. 112<sup>th</sup> Street; thence South 00°53'33" West along the East line of said Lot 3, 236.94 feet to the **Point of Beginning**; thence continuing South 00°53'33" West, 12.00 feet; thence North 89°18'46" West, 28.53 feet; thence North 36°59'15" West, 84.87 feet; thence North 68°08'46" West, 62.96 feet; thence North 87°28'10" West, 115.00 feet; thence North 02°31'50" East, 20.00 feet; thence South 87°28'10" East, 115.00 feet; thence South 02°31'50" West, 9.40 feet; thence South 68°08'46" East, 69.25 feet; thence South 36°59'15" East, 80.22 feet; thence South 89°18'46" East, 25.00 feet to the Point of Beginning.

Easement area contains 4,109 square feet or 0.094 acres.

<b>APPROVAL</b>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> 12/3/2024
<b>REPORTS &amp; RECOMMENDATIONS</b>	<b>2025 PROPERTY AND CASUALTY INSURANCE COVERAGE</b>	<b>ITEM NUMBER</b> A.11.

### **BACKGROUND**

The City of Franklin has reviewed proposals for municipal insurance coverage for the 2025 term. A comparison of coverage options and premiums for the 2024 and 2025 periods revealed that LWMMI's proposal provides comprehensive, municipality-focused coverage at competitive rates.

### **Key Factors Considered**

- Premium Changes:**  
The total premium increased by 5.1%, from \$662,363 (2024) to \$697,107 (2025), reflecting updated property valuations and additional coverage enhancements.
- Property Coverage:**  
A significant premium increase of 29.2% for property coverage is tied to the August 2024 appraisal, ensuring updated and accurate valuations for critical infrastructure.
- Cyber Liability:**  
LWMMI offers robust cyber liability coverage with enhanced limits and protections. While the premium increased by 11.9%, meeting required security measures (e.g., Multi-Factor Authentication) ensures coverage continuity.
- Crime Coverage:**  
Transitioning from Hanover to LWMMI retains the same premium of \$2,801. LWMMI's coverage includes "faithful performance of duty," offering added value.
- Additional Services:**  
LWMMI provides tailored municipal services, such as HR support, employee safety programs, and cyber training resources, aligning with the City's operational needs.

### **Conclusion**

LWMMI's proposal for 2025 represents a well-rounded, municipality-specific insurance package that addresses the City's comprehensive coverage needs while offering tailored support services.

### **FISCAL NOTE**

The approved 2025 budget allocated \$778,850 for insurance coverage. The proposed premiums for all liability, property, and cyber coverages total \$697,107, which is within budget. This includes increases in property and cyber premiums offset by competitive rates in other areas, ensuring comprehensive coverage while maintaining financial responsibility.

### **RECOMMENDATION**

Authorize the City to move forward with LWMMI's insurance proposal 2025, including the transition of crime coverage from Hanover to LWMMI. Ensure that all subjectivities for cyber liability are addressed promptly to bind the policy.

### **COUNCIL ACTION REQUESTED**

Motion to authorize the Director of Administration to renew and execute the City's casualty insurance plans with R&R Insurance, LWMMI, MPIC, and ACE American Insurance Company for 2025, for an estimated total annual premium of \$697,107, and to further authorize the payment of premiums in accordance with or as required by said policy documents.



Insured Name: City of Franklin Scott Huibregtse / Karlie Davis Effective: 01/01/2024-01/01/2025		<b>Premium Comparison</b>	
Company Year Coverages	Prior Year <u>LWMMI</u> 2023	Current Year - By Companies Quoting <u>LWMMI</u> 2024	Difference
General Liability	\$91,350.00	\$86,595.00	-\$4,755.00
Police Prof Liability	\$42,638.00	\$43,327.00	\$689.00
Public Officials Liability	\$52,612.00	\$55,449.00	\$2,837.00
Auto Liability	\$28,102.00	\$29,610.00	\$1,508.00
Auto Physical Damage	\$57,902.00	\$59,884.00	\$1,982.00
<b>Package Total</b>	<b>\$272,604.00</b>	<b>\$274,865.00</b>	<b>\$2,261.00</b>
Property	\$90,136.00 <i>Chubb</i>	\$91,439.00 <i>MPIC</i>	\$1,303.00
Inland Marine	\$13,344.00 <i>Chubb</i>	\$9,677.00 <i>MPIC</i>	-\$3,667.00
Cyber	\$31,776.00 <i>Cowbell</i>	\$22,072.00 <i>LWMMI</i>	-\$9,704.00
Crime	\$2,797.00 <i>Hanover</i>	\$2,801.00 <i>Hanover</i>	\$4.00
Tank	\$4,687.00 <i>ACE</i>	\$4,838.00 <i>ACE</i>	\$151.00
<b>Other Coverages Subtotal</b>	<b>\$142,740.00</b>	<b>\$130,827.00</b>	<b>-\$11,913.00</b>
Workers Compensation	\$314,669.00	\$256,671.00	-\$57,998.00
<b>Estimated Premium</b>	<b>\$730,013.00</b>	<b>\$662,363.00</b>	<b>-\$67,650.00</b>
<b>Exposure changes</b>			
	<u>2023</u>	<u>2024</u>	<u>Difference</u>
<b>Package Changes</b>			
Total Payroll	\$19,001,000	\$19,658,000	657,000
# of Full Time Police Officers	64	64	-
Number of Vehicle	123	127	4
Total Vehicle Values	\$9,818,939	\$10,234,056	415,117
Population	36646	35,785	-861
<b>Property (See Additional Page)</b>			
<b>Chubb</b>			
Property Annual premium \$96,161			
Inland Marine Annual premium \$14,508			
<b>Work Comp (See additional page)</b>			
<b>Cyber</b>			
Cowbell Annual premium \$38,091			

Insured Name: City of Franklin Effective: 01/01/2024-01/01/2025		Workers' Compensation Comparison									
Code	Classification	2023 Payroll Exposure	2023 Rate	2023 Premium	2024 Payroll Exposure	2024 Rate	2024 Premium	Exposure Difference	Rate Difference	% Rate Difference	Premium Difference
7520	Waterworks Operation	351,000	3.15	11,057	401,000	3.07	12,311	50,000	-0.08	-2.5%	1,254
7704	Fire Dept Non-Volunteer	4,747,000	3.18	150,955	4,936,000	3.05	150,548	189,000	-0.13	-4.1%	(407)
7720	Police Officers	5,663,000	2.67	151,202	5,831,000	2.42	141,110	168,000	-0.25	-9.4%	(10,092)
8810	Clerical Office	4,841,000	0.17	8,230	5,006,000	0.17	8,510	165,000	0.00	0.0%	280
9412	Municipal Operations-	3,399,000	3.20	108,768	3,484,000	2.98	103,823	85,000	-0.22	-6.9%	(4,945)
<b>Totals</b>		<b>19,001,000</b>		<b>430,212</b>	<b>19,658,000</b>		<b>416,302</b>	<b>657,000</b>			<b>(13,910)</b>
Waiver of Subrogation				50			50				
Experience Mod			0.81	(81,740)		0.68	(133,217)		-0.13		(51,477)
Premium Discount			9.80%	(34,073)		9.40%	(26,684)		-0.40%		7,389
Expense Constant				220			220				0
Terrorism Coverage			0.00	0		0.00	0				0
<b>Total Premium</b>				<b>\$314,669</b>			<b>\$256,671</b>				<b>-\$57,998</b>

Insured Name City of Franklin		<b>Premium Comparison</b>		
Jon Budzien/ Ashley Pettit Effective 1/1/2025 - 1/1/2026				
Company	Prior Year	Current Year - By Companies Quoting		
Year	<b>LWMMI</b>	<b>LWMMI</b>		
Coverages	2024	2025	Difference	
General Liability	\$86,595 00	\$82,346 00	-\$4,249 00	-4 9%
Police Prof Liability	\$43,327 00	\$44,248 00	\$921 00	2 1%
Public Officials Liability	\$55,449 00	\$57,644 00	\$2,195 00	4 0%
Auto Liability	\$29,610 00	\$29,042 00	-\$568 00	-1 9%
Auto Physical Damage	\$60,164 00	\$64,097 00	\$3,933 00	6 5%
Cyber	\$22,072 00	\$24,701 00	\$2,629 00	11 9%
Package Total	\$297,217.00	\$302,078.00	\$4,861.00	1.6%
Property	\$101,754 00 MPIC	\$131,507 00 MPIC	\$29,753 00	29 2%
Crime	\$2,801 00 Hanover	\$2,801 00 LWMMI	\$0 00	0 0%
Tank	\$4,838 00 Ace	\$4,990 00	\$152 00	3 1%
Other Coverages Subtotal	\$109,393.00	\$139,298.00	\$29,905.00	27.3%
Workers Compensation	\$256,671 00	\$255,731 00	-\$940 00	-0 4%
Estimated Premium	\$663,281.00	\$697,107.00	\$33,826.00	5.1%
<b>Exposure changes</b>				
	2024	2025	Difference	
Package Changes				
Total Payroll	\$19,658,000	\$20,370,000	712,000	3 6%
# of Full Time Police Officers	64	64	-	0 0%
Number of Vehicle (Liability)	126	125	-1	-0 8%
Population	35,785	36,417	632	1 8%
APD - Total Original Cost	\$9,506,662	\$11,122,693	1,616,031	17 0%
APD- Total Number of Vehicles	137	126	-11	-8 0%
Number of Employees	219 5	228 5	9 0	4 1%
<b>Package</b>				
Antique Vehicles are charged liability at 50%				
<b>Crime - Incumbent with Hanover</b>				
Annual Premium \$2,801				
<b>Cyber</b>				
Please see subjectivities included in proposal				
<b>Property (See Additional Page)</b>				
Appraisal occurred August 1, 2024				
<b>Work Comp (See additional page)</b>				



Insured Name: City of Franklin		Workers' Compensation Comparison											
Effective: 1/1/2025 - 1/1/2026													
Code	Classification	2024 Payroll Exposure	2024 Rate	2024 Premium	2025 Payroll Exposure	2025 Rate	2025 Premium	Exposure Difference	Rate Difference	% Rate Difference	Premium Difference		
7520	Waterworks Operation	401,000	3.07	12,311	412,000	2.83	11,660	11,000	-0.24	-7.8%	(651)		
7704	Fire Dept Non-Volunteer	4,936,000	3.05	150,548	5,190,000	3.07	159,333	254,000	0.02	0.7%	8,785		
7720	Police Officers	5,831,000	2.42	141,110	6,024,000	2.32	139,757	193,000	-0.10	-4.1%	(1,353)		
8810	Clerical Office	5,006,000	0.17	8,510	5,200,000	0.16	8,320	194,000	-0.01	-5.9%	(190)		
9412	Municipal Operations-Cty/Town	3,484,000	2.98	103,823	3,544,000	2.53	89,663	60,000	-0.45	-15.1%	(14,160)		
Totals		19,658,000		416,302	20,370,000		408,733	712,000			(7,569)		
	Experience Mod		0.68	(133,217)		0.69	(126,707)		0.01		6,510		
	Premium Discount		9.40%	(26,684)		9.40%	(26,565)		0.00%		119		
	Expense Constant			220			220				0		
	Waiver of Subrogaton		0.00	50		0.00	50				0		
Total Premium				\$256,671			\$255,731				-\$940		

Insured Name City of Franklin		Property Comparison			
Effective 1/1/2025 - 1/1/2026					
	Prior Year		Current Year		
	MPIC		MPIC		
	2024		2025		Difference
Building					
Premium	\$49,258 00		\$77,898 00	\$28,640 00	58%
Coverage Limit	66,025,969		110,656,000	\$44,630,031 00	68%
Rate	\$0 0746		\$0 0704	-\$0 0042	-6%
Deductible	\$10,000 00		\$10,000 00	\$0 00	0%
Personal Property					
Premium	\$13,109 00		\$9,949 00	-\$3,160 00	-24%
Coverage Limit	17,572,132		14,132,400	-\$3,439,732.00	-20%
Rate	\$0 0746		\$0 0704	-\$0 0042	-6%
Deductible	\$10,000 00		\$10,000 00	\$0 00	0%
Property In the Open					
Premium	\$19,162.00		\$17,526 00	-\$1,636 00	-9%
Coverage Limit	24,129,087		23,378,100	-\$750,987 00	-3%
Rate	\$0 079		\$0 075	-\$0 0044	-6%
Deductible	\$5,000 00		\$5,000 00	\$0 00	0%
Contractor's Equipment					
Premium	\$9,677 00		\$13,144 00	\$3,467 00	36%
Coverage Limit	4,398,815		5,974,600	\$1,575,785 00	36%
Rate	\$0.22		\$0.22	\$0 00	0%
Deductible	\$1,000 00		\$1,000 00	\$0 00	0%
Fiber Optic					
Premium	\$638 00		\$638 00	\$0 00	0%
Coverage Limit	500,000		500,000	\$0 00	0%
Deductible	\$10,000 00		\$10,000 00	\$0 00	0%
Business Income					
Premium	\$637 00		\$637 00	\$0 00	0%
Coverage Limit	2,080,000		2,080,000	\$0 00	0%
Rate	\$0 0306		\$0 0306	\$0 00	0%
Deductible	\$10,000 00		\$10,000 00	\$0 00	0%
Equipment Breakdown					
Premium	\$9,273 00		\$11,715 00	\$2,442.00	26%
Coverage Limit	107,727,185		148,166,500	\$40,439,315 00	38%
Rate	\$0 0086		\$0 0079	-\$0 0007	-8%
Deductible	\$10,000 00		\$10,000 00	\$0 00	0%
Property Total		\$101,754.00	\$131,507.00	\$29,753.00	29%
Notes:					
Property Appraisal Occurred August 1, 2024					
Fiber Optic Endorsement was added 4/30/2024					
Deductible discount flows through to fiber optic endorsement					
Fiber Optic Endorsement deductible of \$1,000 would be \$750 annual premium					

<b>APPROVAL</b>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> 12/3/2024
<b>REPORTS &amp; RECOMMENDATIONS</b>	<b>A Resolution Authorizing Certain Officials To Execute An Amendment To The DPW Campus Utilities Project To Allow For Construction Phase Services</b>	<b>ITEM NUMBER</b> M.12.

### BACKGROUND

The City of Franklin awarded the DPW Campus Utilities Project to UPI Construction LLC on November 19, 2024, to address essential infrastructure updates. Extending construction phase engineering services through Foth Infrastructure & Environment, LLC is necessary to ensure the project's success.

### KEY DETAILS:

#### 1. Scope of Services:

- o Foth Infrastructure & Environment, LLC will provide customary construction phase engineering services, including oversight, coordination, and quality assurance for the DPW Campus Utilities Project.

#### 2. Compensation:

- o Services will be provided on an hourly, not-to-exceed basis of \$55,000 to \$65,000, ensuring financial responsibility.

#### 3. Project Alignment:

- o These services are critical to maintaining the project's timeline and ensuring proper execution in alignment with the awarded contract.

### FISCAL NOTE

The funding for this addendum will align with the overall project budget, which includes ARPA (American Rescue Plan Act) funds. These funds have been reviewed and confirmed for this purpose.

### RECOMMENDATION

Authorize certain officials to execute Addendum No. 2 with Foth Infrastructure & Environment, LLC, for construction phase services for the DPW Campus Utilities Project, up to a maximum of \$65,000.

### COUNCIL ACTION REQUESTED

A motion to approve Resolution No. 2024-\_\_\_\_, A Resolution authorizing certain officials to execute an amendment to the DPW campus utilities project to allow for construction phase services to Foth Infrastructure & Environment, LLC, with compensation not to exceed \$65,000, and to authorize staff further to oversee the implementation of these services.

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

RESOLUTION NO. 2024- \_\_\_\_\_

A RESOLUTION TO APPROVE ADDENDUM NO. 2 FOR CONSTRUCTION PHASE SERVICES FOR THE DPW CAMPUS UTILITIES PROJECT NOT TO EXCEED \$65,000

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WHEREAS, the City of Franklin awarded the DPW Campus Utilities Project to UPI Construction LLC on November 19, 2024, to support critical infrastructure improvements; and

WHEREAS, construction phase services are necessary to ensure project oversight, coordination, and quality assurance during the implementation phase; and

WHEREAS, Foth Infrastructure & Environment, LLC has submitted Addendum No. 2 to the original agreement, proposing construction phase services on an hourly, not-to-exceed basis of \$55,000 to \$65,000; and

WHEREAS, it is in the City of Franklin's best interest to authorize this addendum to maintain project alignment and quality.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of Franklin, Wisconsin, to approve Addendum No. 2 with Foth Infrastructure & Environment, LLC for construction phase services for the DPW Campus Utilities Project.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized and directed to execute Addendum No. 2 on behalf of the City.

Introduced at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by Alderman \_\_\_\_\_.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

APPROVED:

\_\_\_\_\_  
John R. Nelson, Mayor

ATTEST:

\_\_\_\_\_  
Shirley J. Roberts, City Clerk

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



Project Title: DPW Campus Utilities

FOTH Project Number: 24F007.02

CLIENT Project Number:  
(If applicable) \_\_\_\_\_

This Addendum (in addition to and subject to the conditions contained in the Agreement for Services dated March 25, 2024, (hereinafter "Addendum"), is made and entered into 17th day of December, 2024 by and between **FOTH INFRASTRUCTURE & ENVIRONMENT, LLC**, (hereinafter "Consultant") and **CITY OF FRANKLIN** (hereinafter "Client"), for the services described under the Scope of Services (the "Services").

CLIENT: City of Franklin

Address: 9229 W Loomis Road, Franklin, Wisc. 53132

Phone No. 414-425-7510

Email Address: Gbeardsly@FranklinWi.gov

Scope of Services: Client hereby agrees to retain Consultant to prepare provide customary construction phase engineering services for the construction of the DPW Campus Utilities.

Schedule: Services shall be performed according to the following schedule:

Services will be coordinated with the contractor's schedule.

Compensation: In consideration of these Services, the Client agrees to pay Consultant compensation as follows:

☐ Lump-Sum in the amount of \$           .00

☒ Unit Cost/Time Charges (Standard Rates) with a total amount not-to-exceed \$55,000.00 to \$65,000.00.

☐ Unit Cost/Time Charges (Standard Rates) for a total amount estimated at \$.00

☐ Other as stated here: \_\_\_\_\_

Special Conditions (if any): \_\_\_\_\_

**Entire Agreement:** This Addendum, along with other approved Addendums, together with and subject to the Agreement for Services referenced above, constitutes the entire understanding between the parties with respect to the subject matter hereof. This Addendum may be modified by subsequent written addenda mutually agreeable by both parties.

IN WITNESS WHEREOF, this Agreement is accepted on the date last written below, subject to the terms and conditions above stated and the provisions set forth herein.

**City of Franklin**

**FOTH INFRASTRUCTURE & ENVIRONMENT, LLC**

Signed: \_\_\_\_\_

Signed: 

Name (printed): \_\_\_\_\_

Name (printed): Thomas J. Ludwig PE

Title: \_\_\_\_\_

Title: State Operations Director

Date: \_\_\_\_\_

Date: 11/20/2024

Signed: 

Name (printed): Carrie L Voskuil

Title: Senior Contracts Manager

Date: 11/20/2024

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<b>APPROVAL</b>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> December 3, 2024
<b>REPORTS &amp; RECOMMENDATIONS</b>	<b>July-September, 2024 Monthly Financial Report</b>	<b>ITEM NUMBER</b> M.13.

**Background**

The July-September, 2024 Financial Report is attached.

The Finance Committee reviewed this report at its November 26, 2024 meeting and recommends its acceptance with one minor change to unhide the interfund advance row from the TID #8 reports.

The Director of Finance & Treasurer will be available to answer any questions.

**COUNCIL ACTION REQUESTED**

Receive and place on file.

Finance Dept - DB



Date: November 26, 2024

To: Mayor Nelson, Common Council and Finance Committee Members

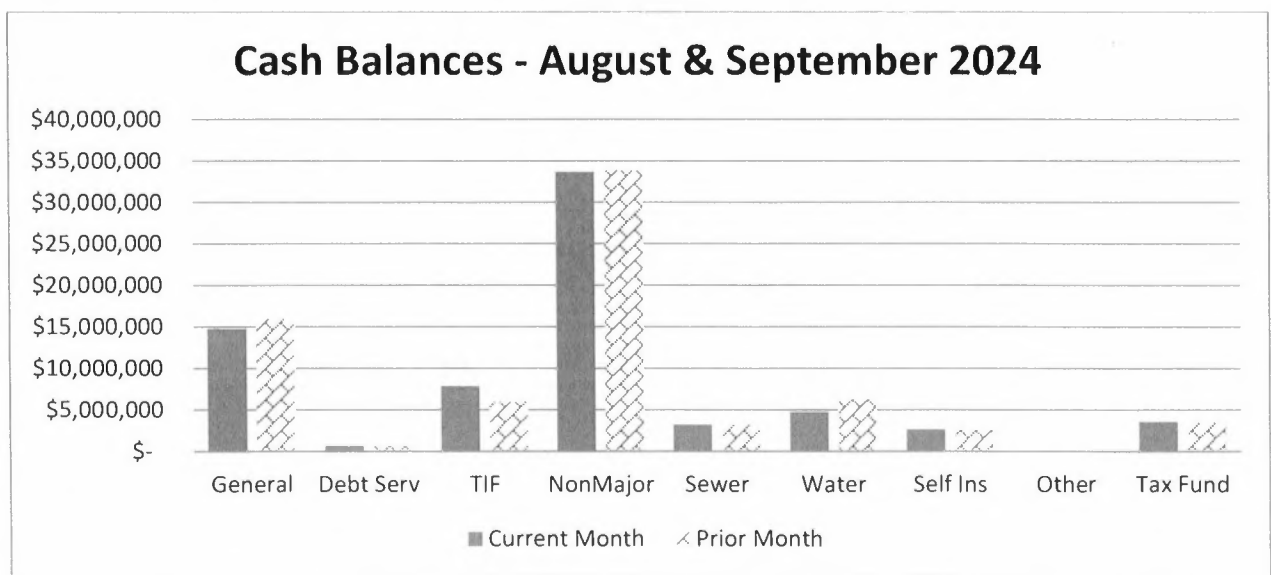
From: Danielle Brown, Director of Finance & Treasurer

Subject: July thru September 2024 Financial Reports

The July, August & September, 2024 financial reports for the General Fund, Debt Service Fund, TID Funds, American Rescue Plan, Solid Waste Fund, Capital Outlay Fund, Equipment Replacement Fund, Street Improvement Fund, Capital Improvement Fund, Development Fund, Utility Development, Self Insurance Fund and Post Employment Insurance Fund are attached.

The budget allocation is completed using an average of the last five years actual spending against the Budget. Caution is advised in that spending patterns may have changed. Comments on specific and trending results are provided below to aid the reader in understanding or explaining current year financial results.

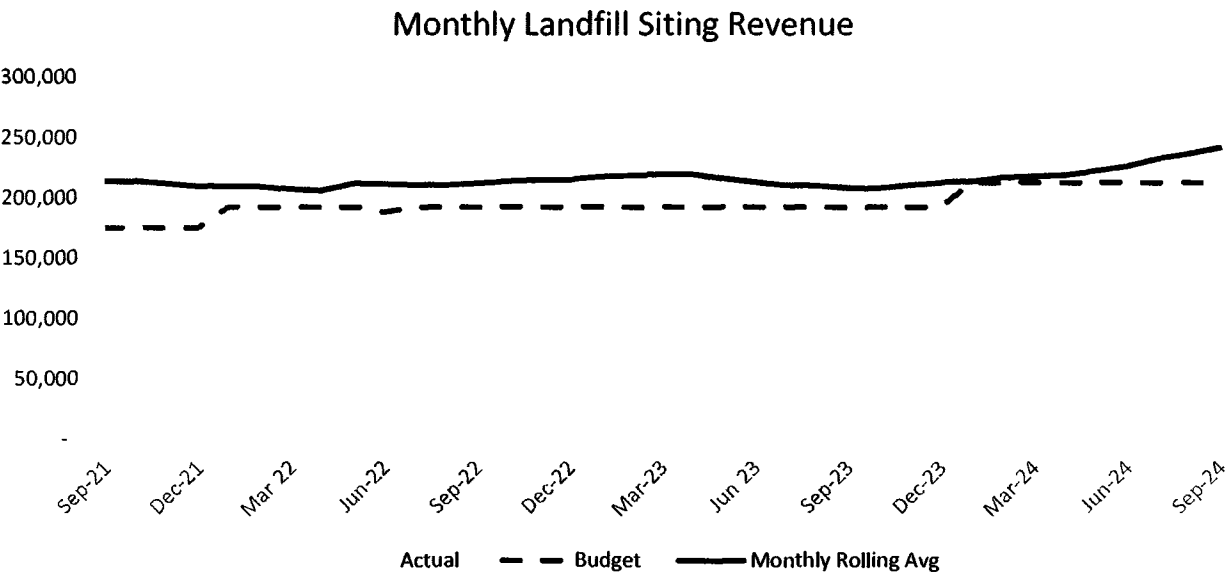
**Cash & Investments Summary** – is provided to aid in understanding the resources available to meet current activities. Cash & investments are positions with safety and liquidity as primary objectives as stated in the City's Investment policy. Investment returns are secondary in the investment decisions, while return potential is not ignored. Cash & Investments in the Governmental Funds total \$57.0 million. Capital Projects, TID Expenditures and Tax Settlements are the main reason for cash reduction.





Investment balances have been reduced at Institutional Capital Management. The Finance Department is continuing to look into moving investments from Institutional Capital Management to American Deposit Management as all CD's have matured and the Rate of Return has dropped dramatically. Our relationship with American Deposit Management has provided the tool to tap the bank CD market with an average weighted Rate of Return on CD's at 4.58%.

**Landfill Siting Resources** – are spread across multiple capital funds and the General Fund. This resource is currently performing approximately 15.4% above the \$2.55 million budget. September's receipt (collected in October) were \$274,000 (compared to \$209,600 in September 2023). The current annualized run rate is \$2.9 million. The accompanying chart illustrates the current trend. Most of this resource is credited to the Capital funds. Resources in excess of budget will be evenly credited to Equipment Replacement and Street Improvement Funds.



**GENERAL FUND** revenues of \$28.1 million are \$1.4 million greater than budget. Tax collections are complete and final state shared revenue payments will be collected in November.

General Transportation Aids are provided on a quarterly basis and are anticipated to run roughly \$25,000 over budget by year end. Building permits started off strong in 2024, but have slowed through Q3 and has roughly 33% budget remaining. Fines & Forfeitures have grown this year with collections totaling \$367,000 out of the \$400,000 budget (92% collection). Through September 2024, Ambulance resources are at 83% collection or \$1.3 million. Ambulance collection has picked up from the beginning of the year and should be well over budget by year end. Engineering fees collected are at 81% of budget. Investment income is \$256,000 more than budget with continued high rates of return. Investment income is currently over 100% of budget.

Year to Date expenditures of \$21.5 million are \$1.7 million under spent. This is majorly due to department vacancies or unspent non-personnel services in some departments. Department Heads maintaining stable budgetary spending is holding Gen Government under budget. Some departments continue to hold vacancies which may create some flexibility in spending within future months.

A \$6.6 million surplus is \$3.2 million greater than budget. It is unlikely that results in Dec will reflect a surplus of this size, except for the unrestricted contingency appropriation.

**DEBT SERVICE** – Debt payments were made in March & September as required. Debt service levy covered all debt service payments. Principal payments exceed the budget due to 2023A & 2023B closing dates being post budget adoption. Principal and interest payments on 2023A & 2023B G.O. Bonds were assumptions in the 2024 Annual Budget.

**TIF Districts** – Staff has added the outstanding debt obligation by TID to aid in understanding TID performance. The TID's collected the \$2.9 million increment as expected, which has slowly declined over the last 5 years. Debt service and Capital Outlay represent the bulk of the activity in the TID's so far this year.

TID 4 – This TID closed in 2023 with the final taxing jurisdiction distributions were sent in March 2024. Remaining fund balance is interest and will be allocated back to the General Fund.

TID 5 – The \$1.16 million 2024 Increment was collected. All debt service payments were made in March & September. The TID has an -\$713,400 fund balance and the \$1.0 million advance from the General Fund was paid back when the minimum assessment guarantee payments were received. There is \$24.4 million of outstanding GO debt related to this TID as well as a \$3.5 million Municipal Revenue Obligation.

TID 6 – The \$292,000 2024 Increment was collected. All debt service payments were made in March & September. The TID has a -\$1.1 million fund balance. The TID has \$8.6 million in outstanding GO debt. Development has continued to progress at a slower rate than anticipated in the project plan. Further delays in development may bring issues towards TID closure.

TID 7 – There is no more activity in TID 7 at this time. The TID has a \$6.8 million fund balance due to the repayment of the mortgage loan and sale of Velo Village. The TID has \$4.99 million in outstanding Debt as well as a \$14.9 million MRO that will continue to be paid annually only with available tax increment.

TID 8 – There is increasing development activity in TID 8 at this time. All debt service payments were made in March & September. The TID has a -\$1.9 million fund balance due to the lack of increment generated at the present time. The TID has \$3.5 million in outstanding Debt.

TID 9 – This TID was created for the Carmex Laboratories development as well as surrounding development opportunities. An advance from the General Fund totaling \$50,000

was complete to cover TID creation costs. The TID has a \$1.8 million fund balance. Carmex Labs has begun construction on their development project. The TID has \$1.88 million in outstanding Debt.

**AMERICAN RESCUE PLAN** – a Federal grant related to the Pandemic. This is the first half of the grant which was received in June 2021. The second payment occurred in June 2022.

The City has obligated all of the funds to City capital projects as needed by December 31, 2024 and intend to spend the funds by December 31, 2026.

**SOLID WASTE FUND** – Tipping resources are roughly \$35,000 over budget. Resources run one month behind. Investment income is running above budget significantly. Other activity is occurring as budgeted. All user fees have been collected from the tax roll. Any new users will be charged a prorated fee.

**CAPITAL OUTLAY FUND** – Resources are running over budget due to additional grant revenue being received and property sales.

The Health Department has ordered a new vehicle, the new City phone system has been implemented, the Elections Department purchased 2 new DS200 voting tabulators, the Information Technology Department purchased the document scanning system, the Fire Department has purchased their new hoses, the Engineering Department has purchased their Large Format Plotter, the Public Works Department purchased their new pick-up trucks, the Planning Department continues to work on the UDO Rewrite project, and the Police Department has ordered some of their vehicle equipment in 2024. The Information Technology Department has started purchasing City wide infrastructure.

**EQUIPMENT REPLACEMENT FUND** – Resources are as expected so far in 2024. Sale of Fire E113 and sale of DPW vehicles and equipment comprise the property sales resources.

The Fire department has ordered their battalion chief vehicle and interim replacement ambulance and fire engine. The Inspection Department purchased their replacement vehicle. The Highway Department has ordered a front-end loader which is in the 2024 Budget.

**STREET IMPROVEMENT FUND** – Intergovernmental resources get released over four payments, the last in November. In 2024, \$291,700 in property tax levy was allocated to the Street Improvement Fund and has been collected.

The 2024 street program contract has been awarded and work is in progress. Almost all of the street improvement program funding has been spent.

**CAPITAL IMPROVEMENT FUND** – Interest income and Park Impact Fees represent the majority of total revenue.

Expenditure encumbrances relate to projects currently in the works. Projects include fiber optic network project, highway projects, park improvements, WisDOT projects, S 116<sup>th</sup> Street trail project and the school traffic light project.

**DEVELOPMENT FUND** – Impact fee collections are starting very strong with several home building permits getting pulled. Interest income is running well over budget. Council approved a significant refund to Seasons at Franklin Developer which resulted in \$128,000 being paid out of existing impact fees.

All debt service transfers have been made. Q1 & Q2 Park Impact Fee transfers have been made to the Capital Improvement Fund to cover eligible expenditures.

**UTILITY DEVELOPMENT FUND** – There has been little activity in this fund in 2024.

**SELF INSURANCE FUND** – Resources are slightly below budget due to vacancies which have caused lack of premiums being collected.

The \$1.67 million of claims are significantly lower than budget, and lower than 2023. \$155,800 of Stop Loss recoveries have reduced the net claims costs.

Due to high claims costs in 2023, the fund has a \$2.3 million fund balance, which is \$550,000 lower than 2023. However, the 2024 year is trending lower claims costs due to a few high cost claimants no longer being on the plan.

**RETIREE HEALTH FUND** – Benefit payments are stable in 2024. In past years, additional participant contributions have been approved.

Investment results have been stellar, with a \$1.3 million gain so far in 2024, compared to a \$511,000 gain in 2023. Markets are volatile, so that puts investment results into perspective with a longer view. Market changes are foreshadowing a slight decline entering later months in 2024.

**City of Franklin**  
**Cash & Investments Summary**  
**July 31, 2024**

	Cash	American Deposit Management	Institutional Capital Management	Local Government Invest Pool	Total	Prior Month Total
General Fund	\$ 3,007,293	\$ 7,625,714	\$ 1,038,440	\$ 3,695,514	\$ 15,366,961	\$ 15,628,812
Debt Service Funds	360,192	483,915	-	-	844,106	841,584
TIF Districts	(1,057,268)	7,844,805	-	-	6,787,537	6,190,387
Nonmajor Governmental Funds	5,385,495	30,777,614	-	-	36,163,109	35,799,240
<b>Total Governmental Funds</b>	<b>7,695,712</b>	<b>46,732,048</b>	<b>1,038,440</b>	<b>3,695,514</b>	<b>59,161,713</b>	<b>58,460,024</b>
Sewer Fund	676,151	2,896,271	-	-	3,572,422	3,379,183
Water Utility	1,240,181	6,113,020	-	-	7,353,201	6,270,650
Self Insurance Fund	78,937	2,545,850	-	-	2,624,787	2,731,438
Other Designated Funds	15,283	-	-	-	15,283	15,283
<b>Total Other Funds</b>	<b>2,010,552</b>	<b>11,555,140</b>	<b>-</b>	<b>-</b>	<b>13,565,693</b>	<b>12,396,554</b>
<b>Total Pooled Cash &amp; Investments</b>	<b>9,706,264</b>	<b>58,287,188</b>	<b>1,038,440</b>	<b>3,695,514</b>	<b>72,727,406</b>	<b>70,856,578</b>
Property Tax Fund	9,540,119	3,403,112	-	-	12,943,231	3,980,162
<b>Total Trust Funds</b>	<b>9,540,119</b>	<b>3,403,112</b>	<b>-</b>	<b>-</b>	<b>12,943,231</b>	<b>3,980,162</b>
<b>Grand Total Cash &amp; Investments</b>	<b>19,246,383</b>	<b>61,690,300</b>	<b>1,038,440</b>	<b>3,695,514</b>	<b>85,670,637</b>	<b>74,836,739</b>
<b>Average Floating Rate of Return</b>		5 30%	0 037%	5 42%		
<b>Avg Weighted Rate of Return - CD's</b>		4 59%				
<b>Maturities:</b>						
Demand	19,246,383	59,485,300	1,038,440	3,695,514	83,465,637	71,011,739
Fixed Income & Equities						
2024 - Q3	-	-	-	-	-	1,620,000
2024 - Q4	-	-	-	-	-	-
2025 - Q1	-	2,205,000	-	-	2,205,000	2,205,000
2025 - Q2	-	-	-	-	-	-
2025 - Q3	-	-	-	-	-	-
	<b>19,246,383</b>	<b>61,690,300</b>	<b>1,038,440</b>	<b>3,695,514</b>	<b>85,670,637</b>	<b>74,836,739</b>

**City of Franklin**  
**2024 Financial Report**  
**General Fund Summary**  
**For the Seven months ended July 31, 2024**

<b>Revenue</b>	<b>2024 Annual Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>Var to Budget Surplus (Deficiency)</b>
Property Taxes	\$ 20,628,600	\$ 20,628,600	\$ 17,575,079	\$ 17,563,769	\$ (11,309)
Other Taxes	511,900	511,900	249,315	234,523	(14,793)
Intergovernmental Revenue	2,762,530	2,762,530	1,347,577	1,473,665	126,088
Licenses & Permits	1,305,550	1,305,550	771,574	833,790	62,216
Law and Ordinance Violations	400,000	400,000	257,503	279,114	21,611
Public Charges for Services	2,766,800	2,766,800	1,503,829	1,894,607	390,778
Intergovernmental Charges	325,000	325,000	176,898	258,802	81,904
Investment Income	1,014,660	1,014,660	549,628	851,466	301,838
Sales of Capital Assets	200	200	137	-	(137)
Miscellaneous Revenue	147,720	147,720	71,116	94,631	23,515
Refund/Reimbursement - Elec	-	-	-	1,188	1,188
Transfer from Other Funds	950,000	950,000	584,806	554,400	(30,406)
<b>Total Revenue</b>	<b>\$ 30,812,960</b>	<b>\$ 30,812,960</b>	<b>\$ 23,087,464</b>	<b>\$ 24,039,956</b>	<b>\$ 952,493</b>

<b>Expenditures</b>	<b>2024 Annual Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>Var to Budget Surplus (Deficiency)</b>
General Government	\$ 3,624,214	\$ 3,647,404	\$ 2,257,716	\$ 2,033,158	E \$ 224,558
Public Safety	20,383,939	20,482,938	11,818,101	11,751,191	E 66,910
Public Works	4,676,354	4,687,089	2,507,434	2,470,126	E 37,308
Health and Human Services	785,433	785,433	425,497	422,029	3,469
Other Culture and Recreation	406,653	418,556	217,793	156,943	E 60,850
Conservation and Development	827,722	831,325	458,204	363,588	E 94,616
Contingency and Unclassified	2,845,000	2,894,196	201,579	17,303	184,276
Anticipated underexpenditures	(300,000)	(300,000)	(175,000)	-	(175,000)
Transfers to Other Funds	71,000	71,000	30,000	30,000	-
Encumbrances	-	-	-	(230,944)	230,944
<b>Total Expenditures</b>	<b>\$ 33,320,315</b>	<b>\$ 33,517,941</b>	<b>\$ 17,741,325</b>	<b>\$ 17,013,394</b>	<b>\$ 727,931</b>
Excess of revenue over (under) expenditures	(2,507,355)	(2,704,981)	<u>\$ 5,346,139</u>	7,026,562	<u>\$ 1,680,423</u>
Fund balance, beginning of year	13,230,531	13,230,531		13,230,531	
Fund balance, end of period	<u>\$ 10,723,176</u>	<u>\$ 10,525,550</u>		<u>\$ 20,257,093</u>	

E Represents an encumbrance for current year from prior year

**City of Franklin**  
**Debt Service Funds**  
**Balance Sheet**  
**July 31, 2024 and 2023**

	2024 Special Assessment	2024 Debt Service	2024 Total	2023 Special Assessment	2023 Debt Service	2023 Total
<b>Assets</b>						
Cash and investments	\$ 211,616	\$ 632,490	\$ 844,106	\$ 196,265	\$ 728,863	\$ 925,128
Taxes receivable	-	-	-	-	-	-
Accounts receivable	8,978	-	8,978	10,662	-	10,662
Total Assets	<u>\$ 220,594</u>	<u>\$ 632,490</u>	<u>\$ 853,084</u>	<u>\$ 206,927</u>	<u>\$ 728,863</u>	<u>\$ 935,790</u>
<b>Liabilities and Fund Balance</b>						
Unearned & unavailable revenue	\$ 8,978	\$ -	\$ 8,978	\$ 10,662	\$ -	\$ 10,662
Due to other funds	-	-	-	-	-	-
Special Deposits	-	-	-	-	-	-
Unassigned fund balance	211,616	632,490	844,106	196,265	728,863	925,128
Total Liabilities and Fund Balance	<u>\$ 220,594</u>	<u>\$ 632,490</u>	<u>\$ 853,084</u>	<u>\$ 206,927</u>	<u>\$ 728,863</u>	<u>\$ 935,790</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Seven months ended July 31, 2024 and 2023**

	2024 Special Assessment	2024 Debt Service	2024 Year-to-Date Actual	2024 Original Budget	51 2023 Special Assessment	31 2023 Debt Service	2023 Year-to-Date Actual
<b>Revenue:</b>							
Property Taxes	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,100,000
Landfill siting revenue	-	-	-	-	-	-	-
Special Assessments	2,819	-	2,819	2,000	-	-	-
Investment Income	5,893	22,419	28,313	32,300	5,154	20,677	25,831
Bond & Note Premium	-	-	-	-	-	-	-
Total Revenue	<u>8,712</u>	<u>1,122,419</u>	<u>1,131,131</u>	<u>1,134,300</u>	<u>5,154</u>	<u>1,120,677</u>	<u>1,125,831</u>
<b>Expenditures:</b>							
Debt Service							
Principal	-	1,395,000	1,395,000	1,300,000	-	1,035,000	1,035,000
Interest	-	119,366	119,366	246,042	-	67,263	67,263
Bank Fees	-	1,800	1,800	2,400	-	1,600	1,600
Total Expenditures	<u>-</u>	<u>1,516,166</u>	<u>1,516,166</u>	<u>1,548,442</u>	<u>-</u>	<u>1,103,863</u>	<u>1,103,863</u>
Transfers in	-	234,308	234,308	234,308	-	108,862	108,862
Transfers out	-	-	-	-	-	-	-
Net change in fund balances	<u>8,712</u>	<u>(159,439)</u>	<u>(150,727)</u>	<u>(179,834)</u>	<u>5,154</u>	<u>125,676</u>	<u>130,830</u>
Fund balance beginning of year	<u>202,904</u>	<u>791,929</u>	<u>994,833</u>	<u>994,833</u>	<u>191,111</u>	<u>603,187</u>	<u>794,298</u>
Fund balance, end of period	<u>\$ 211,616</u>	<u>\$ 632,490</u>	<u>\$ 844,106</u>	<u>\$ 814,999</u>	<u>\$ 196,265</u>	<u>\$ 728,863</u>	<u>\$ 925,128</u>

City of Franklin  
Consolidating TID Funds  
Balance Sheet  
As of July 31, 2024

	Northwestern Mutual TID 3	Ascension Hospital TID 4	Ballpark Commons TID 5	Loomis & Ryan TID 6	Velo Village TID 7	Corporate Park TID 8	TID 9	Total
<b>Assets</b>								
Cash & Investments	\$ -	\$ 3,521	\$ 606,008	\$ 51,038	\$ 6,814,656	\$ (693,103)	\$ 5,417	\$ 6,787,537
Accounts Receivables	-	-	-	221,922	-	-	-	221,922
Interest Receivables	-	-	0	-	-	-	-	0
Taxes Receivables	-	-	-	-	-	-	-	-
Total Assets	\$ -	\$ 3,521	\$ 606,008	\$ 272,960	\$ 6,814,656	\$ (693,103)	\$ 5,417	\$ 7,009,459
<b>Liabilities and Fund Balance</b>								
Accounts Payable	\$ -	\$ -	\$ 1,494	\$ 14,762	\$ -	\$ 245,324	\$ 23	\$ 261,603
Accrued Liabilities	-	-	-	-	-	-	-	-
Interfund Advances from Development Fund	-	-	-	796,376	-	911,433	50,000	1,757,809
Due to other funds: Interfund Advance	-	-	-	-	-	-	-	-
Advances from Other Funds	-	-	979,683	461,459	-	-	-	1,441,142
Deferred Inflow	-	-	0	-	-	-	-	0
Unearned Revenue	-	-	981,177	1,272,597	-	1,156,757	50,023	3,460,554
Total Liabilities	-	-	1,962,354	2,040,954	-	1,413,514	103,046	5,517,868
Ending Fund Balance	-	3,521	(375,169)	(999,637)	6,814,656	(1,849,860)	(44,605)	3,548,905
Total Liabilities and Fund Balance	-	3,521	606,008	272,960	6,814,656	(693,103)	5,417	7,009,459
GO Debt Outstanding								\$ -
Internal Advances Outstanding		\$ -			\$ -			\$ -
MRO Outstanding								\$ -
Additional MRO's committed to, but not issued								\$ -

Statement of Revenue, Expenses and Fund Balance  
For the Seven months ended July 31, 2024

	Northwestern Mutual TID 3	Ascension Hospital TID 4	Ballpark Commons TID 5	Loomis & Ryan TID 6	Velo Village TID 7	Corporate Park TID 8	TID 9	Total
<b>Revenue</b>								
General Property Tax Levy	\$ -	\$ -	\$ 1,166,952	\$ 292,539	\$ 727,429	\$ 755,803	\$ -	\$ 2,942,723
Payment in Lieu of Tax	-	-	-	239,068	-	-	-	239,068
State Exempt Aid	-	-	12,883	-	-	-	-	12,883
Special assessments	-	-	-	-	-	-	-	-
Investment Income	-	-	44,747	-	124,216	-	-	168,963
Bond Proceeds	-	-	130	-	-	4,648	-	4,777
Other Taxes	-	-	-	-	-	-	-	-
Miscellaneous revenue	-	-	-	6,395	-	-	-	6,395
Total Revenue	-	-	1,224,711	538,002	851,645	760,451	-	3,374,809
<b>Expenditures</b>								
Debt Service Principal	\$ -	\$ -	\$ 1,550,000	\$ 370,000	\$ 100,000	\$ -	\$ -	\$ 2,020,000
Debt Service Interest & Fees	-	-	394,558	125,276	63,628	38,250	-	621,711
Administrative Expenses	-	-	21,840	4,620	4,620	21,840	23,345	76,285
Refunded Property Taxes	-	-	-	-	-	-	-	-
Culture, recreation and education	-	-	3,500	-	-	15,890	3,885	23,275
Professional Services	-	1,300,101	51,298	3,042	(6,777)	101,401	17,375	1,488,440
Capital outlay	-	-	-	163,810	-	1,152,445	-	1,316,255
Development Incentive & Obligation Payments	-	-	-	-	816,000	-	-	816,000
Encumbrances	-	-	-	(163,810)	7,500	(622,492)	-	(778,802)
Total Expenditures	-	1,300,101	2,021,195	502,938	984,970	707,334	44,605	5,561,144
Excess of revenue over expenditures	-	(1,300,101)	(796,484)	35,063	(133,325)	53,117	(44,605)	(2,188,335)
Transfers in(out)	-	(756,704)	-	-	-	-	-	(756,704)
Fund balance, beginning of year	-	2,060,326	421,315	(1,034,701)	8,947,981	(1,902,977)	-	8,491,945
Fund balance, end of period	\$ -	\$ 3,521	\$ (375,169)	\$ (999,637)	\$ 6,814,656	\$ (1,849,860)	\$ (44,605)	\$ 3,548,905



**City of Franklin**  
**Tax Increment Financing District #3 - Northwestern Mutual**  
**Balance Sheet**  
**As of July 31, 2024**

	2024	2023
<b><u>Assets</u></b>		
Cash & investments	\$ -	\$ 67,414
Total Assets	<u>\$ -</u>	<u>\$ 67,414</u>
<b><u>Liabilities and Fund Balance</u></b>		
Accrued Liabilities	\$ -	\$ -
Total Liabilities	<u>-</u>	<u>-</u>
Assigned fund balance		67,414
Total Liabilities and Fund Balance	<u>\$ -</u>	<u>\$ 67,414</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Seven months ended July 31, 2024 and 2023**

	2024 Annual Budget	2024 Amended Budget	2024 Year-to-Date Budget	2024 Year-to-Date Actual	2023 Year-to-Date Actual
<b>Revenue</b>					
General property tax levy	\$ -	\$ -	\$ -	\$ -	\$ -
State exempt aid		-	-	-	-
Investment income	-	-		-	-
Bond proceeds	-	-	-	-	46,898
Miscellaneous Revenue	-				-
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>46,898</u>
<b>Expenditures</b>					
Debt service principal	-	-		-	390,000
Debt service interest & fees			-		5,850
Administrative expenses	-		-		-
Refunded Property Taxes		-	-	-	3,707
Culture, recreation and education	-			-	-
Professional services	-	-		-	-
Capital outlays	-	-	-		-
Development incentive & obligation payments	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>399,557</u>
Revenue over (under) expenditures	-			-	(352,659)
Transfers in (out)		-	-		(605,259)
Fund balance, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,025,332</u>
Fund balance end of period	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,414</u>

**City of Franklin**  
**Tax Increment Financing District #4 - Ascension Hospital**  
**Balance Sheet**  
**As of July 31, 2024**

	2024	2023
<b><u>Assets</u></b>		
Cash & investments	\$ 3 521	\$ 912 135
Accounts receivable	-	-
Taxes receivable	-	-
Total Assets	<u>\$ 3,521</u>	<u>\$ 912 135</u>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts Payable	\$ -	\$ -
Accrued Liabilities	-	-
Interfund Advance from Development Fund	-	-
Due to other funds - Interfund Advance	-	-
Advances from Other Funds	-	-
Deferred Inflow	-	-
Unearned Revenue	-	-
Total Liabilities	<u>-</u>	<u>-</u>
Assigned fund balance	3,521	912,135
Total Liabilities and Fund Balance	<u>\$ 3,521</u>	<u>\$ 912,135</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Seven months ended July 31, 2024 and 2023**

	2024 Annual Budget	2024 Amended Budget	2024 Year-to-Date Budget	2024 Year-to-Date Actual	2023 Year-to-Date Actual
<b>Revenue</b>					
General Property Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Payment in Lieu of Tax	-	-	-	-	-
State Exempt Aid	-	-	-	-	53,731
Special assessments	-	-	-	-	-
Investment Income	-	-	-	-	23,108
Bond Proceeds	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>76 839</u>
<b>Expenditures</b>					
Debt service principal	-	-	-	-	-
Debt service interest & fees	-	-	-	-	-
Administrative expenses	-	-	-	-	1,230
Refunded Property Taxes	-	-	-	-	-
Culture, recreation and education	-	-	-	-	-
Professional services	-	1 300,102	-	1 300,101	14,920
Capital outlays	-	-	-	-	120 135
Development incentive & obligation payments	-	-	-	-	-
Encumbrances	-	-	-	-	(132,768)
Total Expenditures	<u>-</u>	<u>1,300,102</u>	<u>-</u>	<u>1,300,101</u>	<u>3,517</u>
Revenue over (under) expenditures		(1 300 102)	-	(1 300 101)	73,322
Transfers In (out)		(756 704)	-	(756,704)	-
Fund balance, beginning of year	<u>2,060,326</u>	<u>2,060 326</u>	<u>2,060,326</u>	<u>2,060,326</u>	<u>838,812</u>
Fund balance end of period	<u>\$ 2 060,326</u>	<u>\$ 3,520</u>	<u>\$ 2,060,326</u>	<u>\$ 3,521</u>	<u>\$ 912,135</u>

**City of Franklin**  
**Tax Increment Financing District #5**  
**Balance Sheet**  
**As of July 31, 2024**

**Assets**

	2024	2023
Cash & investments	\$ 606 008	\$ 747 951
Accounts receivable	-	-
Taxes receivable	0	-
Total Assets	<u>\$ 606 008</u>	<u>\$ 747,951</u>

**Liabilities and Fund Balance**

Accounts Payable	\$ 1,494	\$ -
Deferred Inflow	979 683	-
Unearned Revenue	0	-
Total Liabilities	<u>981,177</u>	<u>-</u>
Assigned fund balance	(375,169)	747,951
Total Liabilities and Fund Balance	<u>\$ 606 008</u>	<u>\$ 747 951</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Seven months ended July 31, 2024 and 2023**

	2024 Annual Budget	2024 Amended Budget	2024 Year-to-Date Budget	2024 Year-to-Date Actual	2023 Year-to-Date Actual
<b>Revenue</b>					
General Property Tax Levy	\$ 1 270,000	\$ 1,270 000	\$ 501 000	\$ 1,166,952	\$ 1,094,021
Payment in Lieu of Tax	90,000	90,000	52,500	-	81,207
State Exempt Aid	12 900	12,900	7 525	12,883	12,883
Special assessments	-	-	-	-	-
Investment Income	-	-	-	44,747	-
Bond Proceeds	-	-	-	130	1,658
Miscellaneous revenue	838,000	838,000	488,833	-	244,487
Total Revenue	<u>2 210,900</u>	<u>2,210,900</u>	<u>1,049 858</u>	<u>1,224,711</u>	<u>1,434,256</u>
<b>Expenditures</b>					
Debt service principal	1,550,000	1,550,000	904,167	1,550,000	750,000
Debt service interest & fees	640,803	640,803	300,454	394,558	341,225
Administrative expenses	37,420	37,420	27 962	21,840	3 570
Culture, recreation and education	6,000	6,000	3,543	3,500	-
Professional services	11 200	11,200	5,293	51,298	7,494
Capital outlays	-	-	-	-	-
Development incentive & obligation payments	-	-	-	-	-
Encumbrances	-	-	-	-	-
Total Expenditures	<u>2 245,423</u>	<u>2,245,423</u>	<u>1,241 418</u>	<u>2,021,195</u>	<u>1,102 289</u>
Revenue over (under) expenditures	(34,523)	(34,523)	(191 560)	(796 484)	331 967
Fund balance, beginning of year	<u>421,315</u>	<u>421,315</u>	<u>421,315</u>	<u>421,315</u>	<u>415 984</u>
Fund balance end of period	<u>\$ 386,792</u>	<u>\$ 386,792</u>	<u>\$ 229,755</u>	<u>\$ (375 169)</u>	<u>\$ 747 951</u>

**City of Franklin**  
**Tax Increment Financing District #6 - Loomis & Ryan**  
**Balance Sheet**  
**As of July 31, 2024**

<b><u>Assets</u></b>	<b>2024</b>	<b>2023</b>
Cash & investments	\$ 51,038	\$ (538,577)
Accounts receivable	221,922	221,922
Total Assets	<u>\$ 272,960</u>	<u>\$ (316,655)</u>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts Payable	\$ 14,762	\$ 13,948
Total Liabilities	<u>1,272,597</u>	<u>429,472</u>
Assigned fund balance	(999,637)	(746,128)
Total Liabilities and Fund Balance	<u>\$ 272,960</u>	<u>\$ (316,655)</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Seven months ended July 31, 2024 and 2023**

	<b>2024 Annual Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue</b>				
General Property Tax Levy	\$ 315,000	\$ 183,750	\$ 292,539	\$ 58,702
Payment in Lieu of Tax	699,920	408,287	239,068	312,046
Investment Income	-	-	-	10,568
Bond Proceeds	-	-	-	1,348
Miscellaneous revenue	-	-	6,395	-
Total Revenue	<u>1,014,920</u>	<u>592,037</u>	<u>538,002</u>	<u>382,665</u>
<b>Expenditures</b>				
Debt service principal	370,000	215,833	370,000	290,000
Debt service interest & fees	243,353	106,086	125,276	129,926
Administrative expenses	7,920	4,620	4,620	10,010
Professional services	11,200	6,533	3,042	3,354
Capital outlays	-	-	163,810	613,237
Encumbrances	-	-	(163,810)	(163,810)
Total Expenditures	<u>632,473</u>	<u>333,073</u>	<u>502,938</u>	<u>882,718</u>
Revenue over (under) expenditures	382,447	258,964	35,063	(500,053)
Fund balance, beginning of year	<u>(1,034,701)</u>	<u>(1,034,701)</u>	<u>(1,034,701)</u>	<u>(246,075)</u>
Fund balance, end of period	<u>\$ (652,254)</u>	<u>\$ (775,737)</u>	<u>\$ (999,637)</u>	<u>\$ (746,128)</u>

**City of Franklin**  
**Tax Increment Financing District #7 - Velo Village**  
**Balance Sheet**  
**As of July 31, 2024**

<b><u>Assets</u></b>	<b>2024</b>	<b>2023</b>
Cash & investments	\$ 6,814,656	\$ 9,281,832
Accounts receivable	-	-
Interest receivable	-	-
Taxes receivable	-	-
Total Assets	<u>\$ 6,814,656</u>	<u>\$ 9,281,832</u>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts Payable	\$ -	\$ -
Advances from Other Funds	0	1,500,000
Deferred Inflow	-	-
Total Liabilities	<u>-</u>	<u>1,500,000</u>
Assigned fund balance	<u>6,814,656</u>	<u>7,781,832</u>
Total Liabilities and Fund Balance	<u>\$ 6,814,656</u>	<u>\$ 9,281,832</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Seven months ended July 31, 2024 and 2023**

	<b>2024 Annual Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue</b>					
General Property Tax Levy	\$ 791,800	\$ 791,800	\$ 12,500	\$ 727,429	\$ 739,722
Investment Income	295,000	295,000	172,083	124,216	-
Miscellaneous revenue	-	-	-	-	-
Total Revenue	<u>1,086,800</u>	<u>1,086,800</u>	<u>184,583</u>	<u>851,645</u>	<u>741,253</u>
<b>Expenditures</b>					
Debt service interest & fees	126,081	126,081	73,547	63,628	76,035
Administrative expenses	7,920	7,920	4,620	4,620	3,570
Professional services	1,350	1,350	788	(6,777)	(7,350)
Development incentive & obligation payments	816,000	816,000	476,000	816,000	-
Encumbrances	-	-	-	7,500	7,500
Total Expenditures	<u>1,051,351</u>	<u>1,051,351</u>	<u>613,288</u>	<u>984,970</u>	<u>79,755</u>
Revenue over (under) expenditures	35,449	35,449	(428,705)	(133,325)	661,497
Fund balance beginning of year	<u>6,947,981</u>	<u>6,947,981</u>	<u>6,947,981</u>	<u>6,947,981</u>	<u>7,120,335</u>
Fund balance end of period	<u>\$ 6,983,430</u>	<u>\$ 6,983,430</u>	<u>\$ 6,519,276</u>	<u>\$ 6,814,656</u>	<u>\$ 7,781,832</u>

**City of Franklin**  
**Tax Increment Financing District #8 - Corporate Park**  
**Balance Sheet**  
**As of July 31, 2024**

**Assets**

Cash & investments  
Total Assets

2024	2023
\$ (693 103)	\$ 178 790
<u>\$ (693 103)</u>	<u>\$ 178 790</u>

**Liabilities and Fund Balance**

Accounts Payable  
Advances from Other Funds  
Total Liabilities

\$ 245 324	\$ 24 149
	911 433
<u>1,156 757</u>	<u>935,582</u>

Assigned fund balance  
Total Liabilities and Fund Balance

(1 849,860)	(756 791)
<u>\$ (693 103)</u>	<u>\$ 178 790</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Seven months ended July 31, 2024 and 2023**

	2024 Annual Budget	2024 Amended Budget	2024 Year-to-Date Budget	2024 Year-to-Date Actual	2023 Year-to-Date Actual
<b>Revenue</b>					
General Property Tax Levy	\$ 785,000	\$ 785,000	\$ 457 917	\$ 755,803	\$ 204 026
Investment Income	-	-	-	-	-
Bond Proceeds	0	0	-	4,648	26,432
Miscellaneous revenue	-	-	-	-	874 233
Total Revenue	<u>785,000</u>	<u>785 000</u>	<u>457,917</u>	<u>760,451</u>	<u>1,104 691</u>
<b>Expenditures</b>					
Debt service interest & fees	76,100	76,100	44 392	38,250	38,050
Administrative expenses	37,420	37,420	21 828	21,840	30 870
Professional services	46,200	134,615	26,950	101,401	208,089
Capital outlays	-	2,171,421	-	1,152,445	1 573,895
Development incentive & obligation payments	-	-	-	-	-
Encumbrances	-	-	-	(622,492)	(1,283,529)
Total Expenditures	<u>187,000</u>	<u>2 446,837</u>	<u>109 083</u>	<u>707,334</u>	<u>584,875</u>
Revenue over (under) expenditures	598,000	(1 661,837)	348 833	53,117	519,817
Fund balance, beginning of year	<u>(1,902,977)</u>	<u>(1,902,977)</u>	<u>(1 902,977)</u>	<u>(1 902 977)</u>	<u>(1,276,608)</u>
Fund balance, end of period	<u>\$ (1,304,977)</u>	<u>\$ (3,564,813)</u>	<u>\$ (1,554,143)</u>	<u>\$ (1 849,860)</u>	<u>\$ (756,791)</u>

**City of Franklin**  
**Tax Increment Financing District #9 - Carma Labs**  
**Balance Sheet**  
**As of July 31, 2024**

	2024	2023
<b><u>Assets</u></b>		
Cash & investments	\$ 5 417	\$ -
Accounts receivable	-	-
Taxes receivable	-	-
Total Assets	<u>\$ 5 417</u>	<u>\$ -</u>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts Payable	\$ 23	\$ -
Accrued Liabilities	-	-
Interfund Advance from Development Fund	-	-
Due to other funds Interfund Advance	50,000	-
Advances from Other Funds	-	-
Deferred Inflow	-	-
Unearned Revenue	-	-
Total Liabilities	<u>50 023</u>	<u>-</u>
Assigned fund balance	(44,605)	-
Total Liabilities and Fund Balance	<u>\$ 5,417</u>	<u>\$ -</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Seven months ended July 31, 2024 and 2023**

	2024 Annual Budget	2024 Amended Budget	2024 Year-to-Date Budget	2024 Year-to-Date Actual	2023 Year-to-Date Actual
<b>Revenue</b>					
General Property Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Payment in Lieu of Tax	-	-	-	-	-
State Exempt Aid	-	-	-	-	-
Special assessments	-	-	-	-	-
Investment Income	-	-	-	-	-
Bond Proceeds	0	0	-	-	-
Miscellaneous revenue	-	-	-	-	-
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>					
Debt service principal	-	-	-	-	-
Debt service interest & fees	-	-	-	-	-
Administrative expenses	-	-	-	23,345	-
Culture, recreation and education	-	-	-	3,885	-
Professional services	-	-	-	17,375	-
Capital outlays	-	-	-	-	-
Development incentive & obligation payments	-	-	-	-	-
Encumbrances	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,605</u>	<u>-</u>
Revenue over (under) expenditures	-	-	-	(44 605)	-
Fund balance, beginning of year	-	-	-	-	-
Fund balance, end of period	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (44,605)</u>	<u>\$ -</u>

**City of Franklin  
American Rescue Plan  
Balance Sheet  
July 31, 2024 and 2023**

	<b>2024</b>	<b>2023</b>
<b><u>Assets</u></b>		
Cash and investments	\$ 2,744,851	\$ 3,794,373
<b>Total Assets</b>	<b><u>\$ 2,744,851</u></b>	<b><u>\$ 3,794,373</u></b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ -	\$ -
Unearned revenue	2,705,828	\$ 3,748,350
Encumbrance	-	-
Assigned fund balance	39,023	46,023
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 2,744,851</u></b>	<b><u>\$ 3,794,373</u></b>

**Comparative Statement of Revenue, Expenses and Fund Balance  
For the Seven months ended July 31, 2024 and 2023**

	<b>2024 Original Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue:</b>					
Intergovernmental	\$ 1,918,000	\$ 1,918,000	\$ 1,118,833	\$ -	\$ -
Investment Income	7,200	7,200	4,200	-	38,006
<b>Total Revenue</b>	<b><u>1,925,200</u></b>	<b><u>1,925,200</u></b>	<b><u>1,123,033</u></b>	<b><u>-</u></b>	<b><u>38,006</u></b>
<b>Expenditures:</b>					
Non Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Auditor Services	5,600	5,600	3,267	-	-
Legal Services	-	-	-	-	-
Investment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Outlay	-	7,000	-	7,000	-
Transfer to Capital Improvement Fund	1,918,000	1,918,000	1,118,833	-	-
Encumbrances	-	-	-	-	-
<b>Total Expenditures</b>	<b><u>1,923,600</u></b>	<b><u>1,930,600</u></b>	<b><u>1,122,100</u></b>	<b><u>7,000</u></b>	<b><u>-</u></b>
Revenue over (under) expenditures	1,600	(5,400)	<u>933</u>	(7,000)	38,006
Fund balance, beginning of year	46,023	46,023		46,023	8,017
<b>Fund balance, end of period</b>	<b><u>\$ 47,623</u></b>	<b><u>\$ 40,623</u></b>		<b><u>\$ 39,023</u></b>	<b><u>\$ 46,023</u></b>



**City of Franklin**  
**Solid Waste Collection Fund**  
**Balance Sheet**  
**July 31, 2024 and 2023**

<b><u>Assets</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Cash and investments	\$ 1,519,652	\$ 1,334,054
Tax Receivables	46	46
Accrued Receivables	225	32,459
<b>Total Assets</b>	<b>\$ 1,519,923</b>	<b>\$ 1,366,559</b>
 <b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ 109	\$ 180,975
Accrued salaries & wages	53	48
Unearned Revenue	(801)	(801)
Restricted fund balance	1,520,562	1,186,336
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,519,923</b>	<b>\$ 1,366,559</b>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Seven months ended July 31, 2024 and 2023**

	<b><u>2024</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b><u>Original</u></b>	<b><u>YTD</u></b>	<b><u>Year-to-Date</u></b>	<b><u>Year-to-Date</u></b>
<b>Revenue:</b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
Grants	\$ 69,000	\$ 69,000	\$ 68,718	\$ 68,645
User Fees	1,854,600	1,852,845	1,855,789	1,617,894
Landfill Operations-tippage	390,000	202,413	221,028	229,597
Investment Income	17,900	11,186	54,228	45,014
Sale of Recyclables	-	-	8,119	1,668
<b>Total Revenue</b>	<b><u>2,331,500</u></b>	<b><u>2,135,444</u></b>	<b><u>2,207,882</u></b>	<b><u>1,962,818</u></b>
 <b>Expenditures:</b>				
Personnel Services	17,620	10,165	890	5,093
Refuse Collection	845,000	493,945	418,110	466,548
Recycling Collection	822,000	479,315	413,121 E	458,511
Leaf & Brush Pickups	69,000	17,752	17,480	16,674
Tippage Fees	556,000	258,592	268,952	250,507
Miscellaneous	2,625	1,754	726	989
Printing	1,000	583	-	-
Refunded User Fees	-	-	-	-
Encumbrances			(1,600)	
<b>Total Expenditures</b>	<b><u>2,313,245</u></b>	<b><u>1,262,107</u></b>	<b><u>1,117,678</u></b>	<b><u>1,198,322</u></b>
 Revenue over (under) expenditures	 18,255	 <u>873,337</u>	 1,090,204	 764,496
 Fund balance, beginning of year	 <u>430,358</u>		 <u>430,358</u>	 <u>421,841</u>
 Fund balance, end of period	 <u>\$ 448,613</u>		 <u>\$ 1,520,562</u>	 <u>\$ 1,186,336</u>

**City of Franklin  
Capital Outlay Fund  
Balance Sheet  
July 31, 2024 and 2023**

<b><u>Assets</u></b>	<b>2024</b>	<b>2023</b>
Cash and investments	\$ 1,589,958	\$ 1,698,603
Accounts Receivables	11,804	121,966
<b>Total Assets</b>	<b>\$ 1,601,762</b>	<b>\$ 1,820,569</b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ 26,337	\$ 1,020
Assigned fund balance	1,575,425	1,819,549
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,601,762</b>	<b>\$ 1,820,569</b>

**Statement of Revenue, Expenses and Fund Balance  
For the Seven months ended July 31, 2024 and 2023**

	<b>2024 Original Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	63,000	113,000	36,750	-	6,750
Landfill Siting	965,000	965,000	598,051	468,442	503,165
Investment Income	28,000	28,000	16,333	29,264	22,794
Miscellaneous Revenue	2,000	32,000	990	43,088	79,000
Transfers from Other Funds	-	-	-	7,000	-
Transfers from Fund Balance					-
Notes Proceeds					1,905
<b>Total Revenue</b>	<b>1,058,000</b>	<b>1,138,000</b>	<b>652,125</b>	<b>547,794</b>	<b>613,614</b>
<b>Expenditures:</b>					
General Government	408,067	488,631	191,155	193,875	42,882
Public Safety	464,266	967,669	321,497	809,548 E	313,493
Public Works	145,125	227,756	14,685	171,007 E	39,455
Health and Human Services	17,796	58,014	17,796	40,218	-
Culture and Recreation	-	143,250	-	7,408	-
Conservation and Development	9,872	291,479	5,759	48,366 E	91,276
Contingency	10,000	10,000		-	-
Encumbrances	-	-	-	(674,337)	(118,904)
<b>Total Expenditures</b>	<b>1,055,126</b>	<b>2,186,798</b>	<b>550,891</b>	<b>596,085</b>	<b>368,201</b>
<b>Revenue over (under) expenditures</b>	<b>2,874</b>	<b>(1,048,798)</b>	<b>101,233</b>	<b>(48,291)</b>	<b>245,412</b>
<b>Fund balance, beginning of year</b>	<b>1,623,716</b>	<b>1,623,716</b>		<b>1,623,716</b>	<b>1,574,137</b>
<b>Fund balance, end of period</b>	<b>\$ 1,626,590</b>	<b>\$ 574,917</b>		<b>\$ 1,575,425</b>	<b>\$ 1,819,549</b>

**City of Franklin  
Equipment Replacement Fund  
Balance Sheet  
July 31, 2024 and 2023**

	<b>2024</b>	<b>2023</b>
<b><u>Assets</u></b>		
Cash and investments	\$ 2,170,623	\$ 929,038
Taxes receivable	-	-
Accounts Receivable	-	53,990
<b>Total Assets</b>	<b><u>\$ 2,170,623</u></b>	<b><u>\$ 983,028</u></b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ -	\$ -
Unearned revenue	-	-
Encumbrance	-	-
Assigned fund balance	2,170,623	983,028
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 2,170,623</u></b>	<b><u>\$ 983,028</u></b>

**Comparative Statement of Revenue, Expenses and Fund Balance  
For the Seven months ended July 31, 2024 and 2023**

	<b>2024 Original Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue:</b>					
Landfill	\$ 480,000	\$ 480,000	\$ 274,530	\$ 227,970	\$ 188,910
Investment Income	34,000	34,000	19,833	34,619	25,939
Grants	-	-	-	-	-
Property Sales	20,000	20,000	7,842	13,175	78,015
Refunds/Reimbursements	-	-	-	-	-
Miscellaneous Revenue-Close out TID #	-	-	-	-	-
Transfers From Fund Balance	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-
<b>Total Revenue</b>	<b><u>534,000</u></b>	<b><u>534,000</u></b>	<b><u>302,205</u></b>	<b><u>275,764</u></b>	<b><u>292,864</u></b>
<b>Expenditures:</b>					
General Government	32,000	32,000	16,000	26,476	77,358
Public Safety	125,000	855,452	75,000	642,957 E	278,513
Public Works	460,000	460,000	293,278	445,400 E	230,998
Encumbrances	-	-	-	(485,486)	(278,513)
<b>Total Expenditures</b>	<b><u>617,000</u></b>	<b><u>1,347,452</u></b>	<b><u>384,278</u></b>	<b><u>629,348</u></b>	<b><u>308,356</u></b>
<b>Revenue over (under) expenditures</b>	<b><u>(83,000)</u></b>	<b><u>(813,452)</u></b>	<b><u>(82,072)</u></b>	<b><u>(353,584)</u></b>	<b><u>(15,492)</u></b>
<b>Fund balance, beginning of year</b>	<b><u>2,524,207</u></b>	<b><u>2,524,207</u></b>		<b><u>2,524,207</u></b>	<b><u>998,521</u></b>
<b>Fund balance, end of period</b>	<b><u>\$ 2,441,207</u></b>	<b><u>\$ 1,710,755</u></b>		<b><u>\$ 2,170,623</u></b>	<b><u>\$ 983,028</u></b>

**City of Franklin  
Street Improvement Fund  
Balance Sheet  
July 31, 2024 and 2023**

<b><u>Assets</u></b>	<b>2024</b>	<b>2023</b>
Cash and investments	\$ 2,814,856	\$ 2,382,967
Taxes receivable	-	-
Accounts receivables (accred landfill)	-	18,000
<b>Total Assets</b>	<b>\$ 2,814,856</b>	<b>\$ 2,400,967</b>
 <b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ 68,709	\$ 13,311
Contracts Payable - Retainages	55,122	-
Unearned revenue	-	-
Encumbrances	-	-
Assigned fund balance	2,691,025	2,387,656
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,814,856</b>	<b>\$ 2,400,967</b>

**Statement of Revenue, Expenses and Fund Balance  
For the Seven months ended July 31, 2024 and 2023**

	<b>2024 Original Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Totals</b>	<b>2023 Year-to-Date Totals</b>
<b>Revenue:</b>				
Property Taxes	\$ 291,700	\$ 291,700	\$ 291,700	\$ -
Landfill Siting	\$ 520,000	\$ 520,000	\$ 237,360	\$ 287,850
Investment Income	34,000	34,000	43,222	24,358
Transfers from Other Funds	-	-	-	-
Intergovernmental Resources	1,395,000	1,395,000	1,045,850	914,340
<b>Total Revenue</b>	<b>2,240,700</b>	<b>2,240,700</b>	<b>1,618,132</b>	<b>1,226,548</b>
 <b>Expenditures:</b>				
Street Reconstruction Program - Current Year	2,347,800	2,423,513	2,088,664	1,967,230
Encumbrances	-	-	(1,798,602)	(1,912,128)
<b>Total Expenditures</b>	<b>2,347,800</b>	<b>2,423,513</b>	<b>290,061</b>	<b>55,102</b>
Revenue over (under) expenditures	(107,100)	(182,813)	1,328,071	1,171,446
Fund balance, beginning of year	1,362,954	1,362,954	1,362,954	1,216,210
<b>Fund balance, end of period</b>	<b>\$ 1,255,854</b>	<b>\$ 1,180,141</b>	<b>\$ 2,691,025</b>	<b>\$ 2,387,656</b>

**City of Franklin  
Capital Improvement Fund  
Balance Sheet  
July 31, 2024 and 2023**

<b><u>Assets</u></b>	<b>2024</b>	<b>2023</b>
Cash and investments	\$ 6,202,900	\$ 1,197,859
Due from State of Wisconsin	-	-
Accounts receivables	847	6,847
<b>Total Assets</b>	<b>\$ 6,203,748</b>	<b>\$ 1,204,706</b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ 119,260	\$ -
Contracts Payable	39,582	39,064
Assigned fund balance	<b>6,044,905</b>	<b>1,165,642</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 6,203,747</b>	<b>\$ 1,204,706</b>

**Statement of Revenue, Expenses and Fund Balance  
For the Seven months ended July 31, 2024 and 2023**

	<b>2024 Original Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Totals</b>	<b>2023 Year-to-Date Totals</b>
<b>Revenue:</b>					
Block Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other Grants	-	-	-	-	-
DPW Charges	-	-	-	-	-
Landfill Siting	120,000	120,000	59,200	112,060	202,260
Transfers from Other Funds	1,968,000	2,053,000	684,871	-	629,627
Transfers from General Funds	-	-	-	-	-
Transfers from Impact Fees	606,819	719,381	100,928	62,182	47,654
Transfers from Connection Fees	900,000	900,000	-	-	-
Transfers from Special Assessments	-	-	-	-	-
Bond Proceeds	-	-	-	148,751	5,139
Notes Proceeds	-	-	-	-	-
Bond & Notes Premium	-	-	-	-	-
Donations	50,000	50,000	-	-	-
Refunds, Reimbursements & Miscellaneous	-	254,613	-	-	-
Investment Income	2,125	2,125	1,240	60,805	6,740
<b>Total Revenue</b>	<b>3,646,944</b>	<b>4,099,119</b>	<b>846,239</b>	<b>383,798</b>	<b>891,420</b>
<b>Expenditures:</b>					
General Government	350,000	1,443,448	204,167	491,511 E	35,294
Public Safety	-	-	-	-	240,266
Public Works	455,000	3,828,317	265,417	1,324,191 E	353,200
Health and Human Services	-	-	-	-	-
Culture and Recreation (Lib/Parks)	1,427,934	4,280,661	832,962	2,898,132 E	324,981
Conservation and Development	-	-	-	-	-
Sewer & Water	900,000	900,884	491,667	718,356 E	25,457
Contingency	150,000	150,000	103,416	-	166,931
Bond/Note Issuance Cost	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
Encumbrances	-	-	-	(4,572,859)	(456,847)
<b>Total Expenditures</b>	<b>3,282,934</b>	<b>10,603,309</b>	<b>1,897,627</b>	<b>859,331</b>	<b>689,282</b>
Revenue over (under) expenditures	364,010	(6,504,190)	(1,051,388)	(475,533)	202,138
Fund balance, beginning of year	6,520,438	6,520,438	-	6,520,438	963,504
<b>Fund balance, end of period</b>	<b>\$ 6,884,448</b>	<b>\$ 16,248</b>	<b>\$ 6,044,905</b>	<b>\$ 6,044,905</b>	<b>\$ 1,165,642</b>

**City of Franklin  
Development Fund  
Balance Sheet  
July 31, 2024 and 2023**

<u>Assets</u>	<u>2024</u>	<u>2023</u>
Cash and investments	\$ 13,800,141	\$ 11,647,936
Other accounts receivable	3,265	3,265
Due From TID's	-	1,500,000
<b>Total Assets</b>	<b>\$ 13,803,406</b>	<b>\$ 13,151,201</b>
<u>Liabilities and Fund Balance</u>		
Accrued Liabilities	\$ 38,444	\$ 101,870
Accounts Payable	-	-
Assigned fund balance	13,764,963	13,049,332
<b>Total Liabilities and Fund Balance</b>	<b>13,803,406</b>	<b>13,151,201</b>

**Comparative Statement of Revenue, Expenses and Fund Balance  
For the Seven months ended July 31, 2024 and 2023**

	<u>2024 Original Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Year-to-Date Budget</u>	<u>2024 Year-to-Date Actual</u>	<u>2023 Year-to-Date Actual</u>
<b>Revenue:</b>					
Impact Fees					
Parks	\$ 175,000	\$ 175,000	\$ 85,794	\$ 95,778	\$ 320,707
Southwest Sewer Service Area	50,000	50,000	23,401	177,850	22,602
Administration	15,000	15,000	6,376	3,196	10,852
Water	750,000	750,000	288,963	302,815	696,462
Transportation	150,000	150,000	58,070	42,860	111,093
Fire Protection	100,000	100,000	41,143	29,425	75,902
Law Enforcement	100,000	100,000	42,655	33,594	87,039
Library	30,000	30,000	15,364	16,875	56,391
<b>Total Impact Fees</b>	<b>1,370,000</b>	<b>1,370,000</b>	<b>561,766</b>	<b>702,393</b>	<b>1,381,048</b>
Miscellaneous Revenue	-	-	-	-	-
Investment Income	255,000	255,000	148,750	393,153	296,338
Investment Gains/Losses	-	-	-	-	-
Interfund Interest Income	26,250	26,250	15,313	-	13,125
<b>Total Revenue</b>	<b>1,651,250</b>	<b>1,651,250</b>	<b>725,829</b>	<b>1,095,546</b>	<b>1,690,511</b>
<b>Expenditures:</b>					
Other Professional Services	25,000	27,970	13,710	4,806 E	-
Transfer to Debt Service					
Law Enforcement	125,600	125,600	89,639	125,600	-
Fire	43,008	43,008	20,888	43,008	41,840
Transportation	65,700	65,700	38,992	65,700	67,022
Library	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>Total Transfers to Debt Service</b>	<b>234,308</b>	<b>234,308</b>	<b>149,518</b>	<b>234,308</b>	<b>108,862</b>
Transfer to Capital Improvement Fund					
Park	466,819	466,819	78,801	155,182 E	140,654
Water	-	-	-	-	-
<b>Total Transfers to Capital Improvement Fund</b>	<b>466,819</b>	<b>466,819</b>	<b>78,801</b>	<b>155,182 E</b>	<b>140,654</b>
Reimb to Developers & Others	-	128,768	-	-	-
Transfer to Other Funds	140,000	140,000	81,667	-	-
Capital Improvements	-	-	-	-	-
Sewer Fees	-	-	-	-	-
Water Fees	4,192,430	4,192,430	2,445,584	-	-
Encumbrances	-	-	-	(95,970)	(93,000)
<b>Total Expenditures</b>	<b>5,058,557</b>	<b>5,190,295</b>	<b>2,769,281</b>	<b>298,326</b>	<b>156,516</b>
Revenue over (under) expenditures	(3,407,307)	(3,539,045)	(2,043,452)	797,220	1,533,995
Fund balance, beginning of year	12,967,743	12,967,743		12,967,743	11,515,337
Fund balance, end of period	<b>\$ 9,560,436</b>	<b>\$ 9,428,698</b>		<b>\$ 13,764,963</b>	<b>\$ 13,049,332</b>

**City of Franklin**  
**Utility Development Fund**  
**Balance Sheet**  
**July 31, 2024 and 2023**

<b><u>Assets</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Cash and investments - Water	\$ 1,358,727	\$ 1,178,305
Cash and investments - Sewer	1,762,005	1,557,874
Taxes receivable	-	-
Special Assessment - Water Current	153,065	78,136
Special Assessment - Water Deferred	14,175	20,071
Special Assessment - Sewer Current	11,058	29,311
<b>Total Assets</b>	<b>\$ 3,299,030</b>	<b>\$ 2,863,697</b>
<b><u>Liabilities and Fund Balance</u></b>		
Unearned Revenue	\$ 178,298	\$ 127,518
<b>Total Fund Balance</b>	<b>3,120,732</b>	<b>2,736,178</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,299,030</b>	<b>\$ 2,863,696</b>

**Comparative Statement of Revenue, Expenses and Fund Balance**  
**For the Seven months ended July 31, 2024 and 2023**

	<b><u>2024 Original Budget</u></b>	<b><u>2024 Year-to-Date Budget</u></b>	<b><u>2024 Year-to-Date Actual</u></b>	<b><u>2023 Year-to-Date Actual</u></b>
<b>Revenue:</b>				
Special Assessments				
Water	\$ 20,000	\$ 9,036	\$ 18,501	\$ -
Sewer	25,000	9,476	1,377	7,062
Connection Fees			-	-
Water	-	-	-	-
Sewer	10,000	3,927	93,960	7,200
Total Assessments & Connection Fees	55,000	22,438	113,839	14,262
Special Assessment Interest	8,200	335	206	71
Investment Income	106,250	61,979	82,346	72,703
Total Revenue	169,450	84,752	196,390	87,035
 Transfer to Capital Improvement Fund				
Water	400,000	233,333	-	-
Sewer	500,000	291,667	-	-
Total Transfers to Capital Improvement Fund	900,000	525,000	-	-
 Revenue over (under) expenditures	(730,550)	(440,248)	196,390	87,035
 Fund balance, beginning of year	2,924,342	2,924,342	2,924,342	2,649,143
 Fund balance, end of period	\$ 2,193,792	\$ 2,484,094	\$ 3,120,732	\$ 2,736,178

**City of Franklin**  
**Self Insurance Fund - Actives**  
**Balance Sheet**  
**July 31, 2024 and 2023**

<b><u>Assets</u></b>	<b>2024</b>	<b>2023</b>
Cash and investments	\$ 266,787	\$ 3,267,824
Accounts receivable	324	648
Interfund advance receivable	-	-
Prepaid expenses	-	-
<b>Total Assets</b>	<b>\$ 267,111</b>	<b>\$ 3,268,472</b>
<b><u>Liabilities and Net Assets</u></b>		
Accounts payable	\$ 87,524	\$ 159,632
Claims payable	210,000	210,000
Special deposits	-	-
Unrestricted net assets	2,391,588	2,898,840
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,689,111</b>	<b>\$ 3,268,472</b>

**City of Franklin Self Insurance Fund - Actives**  
**Statement of Revenue, Expenses and Fund Balance**  
**For the Seven months ended July 31, 2024 and 2023**

	<b>2024 Original Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue</b>				
Medical Premiums-City	\$ 3,285,140	\$ 1,933,175	\$ 1,662,109	\$ 1,345,569
Medical Premiums-Employee	537,805	314,169	275,681	251,363
Other - Invest Income, Rebates	193,000	112,583	158,487	208,265
Medical Revenue	4,015,945	2,359,927	2,096,277	1,805,197
Dental Premiums-City	145,000	85,419	99,639	58,198
Dental Premiums-Retirees	3,000	2,288	558	3,261
Dental Premiums-Employee	70,000	41,660	31,795	30,969
Dental Revenue	218,000	129,367	131,992	92,428
<b>Total Revenue</b>	<b>4,233,945</b>	<b>2,489,294</b>	<b>2,228,269</b>	<b>1,897,625</b>
<b>Expenditures:</b>				
<b>Medical</b>				
Medical claims	3,032,000	1,730,198	1,279,213	1,529,363
Prescription drug claims	490,000	285,833	305,887	231,783
Refunds-Stop Loss Coverage	-	-	(140,704)	(179,659)
Total Claims	3,522,000	2,016,031	1,444,396	1,581,487
Medical Claim Fees	147,000	89,018	121,777	112,438
Stop Loss Premiums	643,000	380,332	374,022	340,200
Other - Miscellaneous	2,700	1,575	15,581	26,260
HSA Contributions	177,000	102,115	90,500	87,063
Plan Administration	48,515	28,300	28,315	27,475
Total Medical Costs	4,540,215	2,617,371	2,074,591	2,174,922
<b>Dental</b>				
Active Employees & COBRA	196,462	111,822	104,979	100,590
Retiree	-	-	262	1,184
Total Dental Costs	196,462	111,822	105,241	101,774
Claims contingency			-	-
<b>Total Expenditures</b>	<b>4,736,677</b>	<b>2,729,193</b>	<b>2,179,832</b>	<b>2,276,696</b>
Revenue over (under) expenditures	(502,732)	\$ (239,899)	48,437	(379,071)
Net assets, beginning of year	2,343,151		2,343,151	3,277,911
<b>Net assets, end of period</b>	<b>\$ 1,840,419</b>		<b>\$ 2,391,588</b>	<b>\$ 2,898,840</b>



**City of Franklin**  
**City of Franklin Post Employment Benefits Trust**  
**Balance Sheet**  
**July 31, 2024 and 2023**

<b><u>Assets</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Cash and investments	\$ (570,301)	\$ (395,648)
Investments held in trust - Fixed Inc	3,476,684	3,041,741
Investments held in trust - Equities	6,489,065	5,666,102
Accounts receivable	25,351	20,660
<b>Total Assets</b>	<b>\$ 9,420,799</b>	<b>\$ 8,332,855</b>
<b><u>Liabilities and Net Assets</u></b>		
Accounts payable	\$ 13,144	\$ 50,440
Claims payable	60,000	60,000
Net assets held in trust for post emp	9,347,655	8,222,415
<b>Total Liabilities and Fund Balance</b>	<b>\$ 9,420,799</b>	<b>\$ 8,332,855</b>

**City of Franklin Post Employment Benefits Trust**  
**Statement of Revenue, Expenses and Fund Balance**  
**For the Seven months ended July 31, 2024 and 2023**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b><u>Year-to-Date</u></b>	<b><u>Year-to-Date</u></b>
<b><u>Revenue</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
ARC Medical Charges - City	\$ 214,515	\$ 231,892
Medical Charges - Retirees	204,485	132,932
<b>Medical Revenue</b>	<b>419,000</b>	<b>364,824</b>
<b>Expenditures:</b>		
<b>Retirees-Medical</b>		
Medical claims	222,465	256,955
Prescription drug claims	103,980	129,894
Refunds-Stop Loss Coverage	(5,470)	(7,598)
<b>Total Claims-Retirees</b>	<b>320,975</b>	<b>379,251</b>
Medical Claim Fees	25,801	25,838
Stop Loss Premiums	76,529	78,830
Miscellaneous Expense	20,931	6,930
<b>Total Medical Costs-Retirees</b>	<b>444,236</b>	<b>490,849</b>
<b>Revenue over (under) expenditures</b>	<b>(25,236)</b>	<b>(126,025)</b>
<b>Annual Required Contribution-Net</b>	<b>26,096</b>	<b>(134,802)</b>
<b>Other - Investment Income, etc</b>	<b>977,194</b>	<b>951,917</b>
<b>Total Revenues</b>	<b>1,003,290</b>	<b>817,115</b>
<b>Net Revenues (Expenditures)</b>	<b>978,054</b>	<b>691,090</b>
<b>Net assets, beginning of year</b>	<b>8,369,601</b>	<b>7,531,325</b>
<b>Net assets, end of period</b>	<b>\$ 9,347,655</b>	<b>\$ 8,222,415</b>

**City of Franklin**  
**Cash & Investments Summary**  
**August 31, 2024**

	Cash	American Deposit Management	Institutional Capital Management	Local Government Invest Pool	Total	Prior Month Total
General Fund	\$ 241,019	\$ 11,057,935	\$ 1,038,835	\$ 3,712,458	\$ 16,050,248	\$ 15,366,961
Debt Service Funds	202,998	486,627	-	-	689,625	844,106
TIF Districts	(1,868,319)	7,880,857	-	-	6,012,538	6,787,537
Nonmajor Governmental Funds	3,988,807	29,908,152	-	-	33,896,959	36,163,109
<b>Total Governmental Funds</b>	<b>2,564,505</b>	<b>49,333,572</b>	<b>1,038,835</b>	<b>3,712,458</b>	<b>56,649,369</b>	<b>59,161,713</b>
Sewer Fund	506,598	2,783,303	-	-	3,289,901	3,572,422
Water Utility	85,372	6,257,670	-	-	6,343,042	7,353,201
Self Insurance Fund	84,774	2,557,557	-	-	2,642,331	2,624,787
Other Designated Funds	14,284	-	-	-	14,284	15,283
<b>Total Other Funds</b>	<b>691,027</b>	<b>11,598,530</b>	<b>-</b>	<b>-</b>	<b>12,289,557</b>	<b>13,565,693</b>
<b>Total Pooled Cash &amp; Investments</b>	<b>3,255,531</b>	<b>60,932,102</b>	<b>1,038,835</b>	<b>3,712,458</b>	<b>68,938,926</b>	<b>72,727,406</b>
Property Tax Fund	3,251,277	328,738	-	-	3,580,015	12,943,231
<b>Total Trust Funds</b>	<b>3,251,277</b>	<b>328,738</b>	<b>-</b>	<b>-</b>	<b>3,580,015</b>	<b>12,943,231</b>
<b>Grand Total Cash &amp; Investments</b>	<b>6,506,808</b>	<b>61,260,840</b>	<b>1,038,835</b>	<b>3,712,458</b>	<b>72,518,941</b>	<b>85,670,637</b>
<b>Average Floating Rate of Return</b>		5 30%	0 038%	5 41%		
<b>Avg Weighted Rate of Return - CD's</b>		4 58%				
<b>Maturities:</b>						
Demand	6,506,808	59,055,840	1,038,835	3,712,458	70,313,941	83,220,637
Fixed Income & Equities						
2024 - Q3	-	-	-	-	-	245,000
2024 - Q4	-	-	-	-	-	-
2025 - Q1	-	2,205,000	-	-	2,205,000	2,205,000
2025 - Q2	-	-	-	-	-	-
2025 - Q3	-	-	-	-	-	-
	<b>6,506,808</b>	<b>61,260,840</b>	<b>1,038,835</b>	<b>3,712,458</b>	<b>72,518,941</b>	<b>85,670,637</b>

**City of Franklin**  
**2024 Financial Report**  
**General Fund Summary**  
**For the Eight months ended August 31, 2024**

<b>Revenue</b>	<b>2024 Annual Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>Var to Budget Surplus (Deficiency)</b>
Property Taxes	\$ 20,628,600	\$ 20,628,600	\$ 19,716,515	\$ 19,907,923	\$ 191,408
Other Taxes	511,900	511,900	317,475	425,117	107,642
Intergovernmental Revenue	2,762,530	2,762,530	1,363,754	1,473,665	109,911
Licenses & Permits	1,305,550	1,305,550	872,957	935,661	62,705
Law and Ordinance Violations	400,000	400,000	286,569	328,862	42,293
Public Charges for Services	2,766,800	2,766,800	1,738,025	2,112,957	374,932
Intergovernmental Charges	325,000	325,000	224,684	258,802	34,118
Investment Income	1,014,660	1,014,660	660,098	936,859	276,761
Sales of Capital Assets	200	200	152	-	(152)
Miscellaneous Revenue	147,720	147,720	76,266	95,566	19,300
Refund/Reimbursement - Elec	-	-	-	1,188	1,188
Transfer from Other Funds	950,000	950,000	667,936	633,600	(34,336)
<b>Total Revenue</b>	<b>\$ 30,812,960</b>	<b>\$ 30,812,960</b>	<b>\$ 25,924,430</b>	<b>\$ 27,110,201</b>	<b>\$ 1,185,771</b>
<b>Expenditures</b>	<b>2024 Annual Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>Var to Budget Surplus (Deficiency)</b>
General Government	\$ 3,624,214	\$ 3,647,404	\$ 2,592,208	\$ 2,397,418	E \$ 194,790
Public Safety	20,383,939	20,482,938	14,060,196	13,265,090	E 795,106
Public Works	4,676,354	4,687,089	2,928,436	2,733,579	E 194,858
Health and Human Services	785,433	785,433	490,310	471,255	19,055
Other Culture and Recreation	406,653	418,556	258,260	181,365	E 76,895
Conservation and Development	827,722	831,325	549,016	418,835	E 130,182
Contingency and Unclassified	2,845,000	2,894,196	227,889	19,223	208,666
Anticipated underexpenditures	(300,000)	(300,000)	(200,000)	-	(200,000)
Transfers to Other Funds	71,000	71,000	30,000	30,000	-
Encumbrances	-	-	-	(255,785)	255,785
<b>Total Expenditures</b>	<b>\$ 33,320,315</b>	<b>\$ 33,517,941</b>	<b>\$ 20,936,315</b>	<b>\$ 19,260,978</b>	<b>\$ 1,675,337</b>
Excess of revenue over (under) expenditures	(2,507,355)	(2,704,981)	<u>\$ 4,988,115</u>	7,849,222	<u>\$ 2,861,108</u>
Fund balance, beginning of year	13,230,531	13,230,531		13,230,531	
Fund balance, end of period	<u>\$ 10,723,176</u>	<u>\$ 10,525,550</u>		<u>\$ 21,079,753</u>	

E Represents an encumbrance for current year from prior year

**City of Franklin**  
**Debt Service Funds**  
**Balance Sheet**  
**August 31, 2024 and 2023**

	2024 Special Assessment	2024 Debt Service	2024 Total	2023 Special Assessment	2023 Debt Service	2023 Total
<b>Assets</b>						
Cash and investments	\$ 212,535	\$ 477,089	\$ 689,625	\$ 197,221	\$ 569,873	\$ 767,094
Taxes receivable	-	-	-	-	-	-
Accounts receivable	8,978		8,978	10,662	-	10,662
Total Assets	<u>\$ 221,513</u>	<u>\$ 477,089</u>	<u>\$ 698,603</u>	<u>\$ 207,883</u>	<u>\$ 569,873</u>	<u>\$ 777,756</u>
<b>Liabilities and Fund Balance</b>						
Unearned & unavailable revenue	\$ 8,978	\$ -	\$ 8,978	\$ 10,662	\$ -	\$ 10,662
Due to other funds		-	-	-	-	-
Special Deposits	-	-	-	-	-	-
Unassigned fund balance	212,535	477,089	689,625	197,221	569,873	767,094
Total Liabilities and Fund Balance	<u>\$ 221,513</u>	<u>\$ 477,089</u>	<u>\$ 698,603</u>	<u>\$ 207,883</u>	<u>\$ 569,873</u>	<u>\$ 777,756</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Eight months ended August 31, 2024 and 2023**

	2024 Special Assessment	2024 Debt Service	2024 Year-to-Date Actual	2024 Original Budget	51 2023 Special Assessment	31 2023 Debt Service	2023 Year-to-Date Actual
<b>Revenue:</b>							
Property Taxes	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,100,000
Landfill siting revenue			-				-
Special Assessments	2,819	-	2,819	2,000	-	-	-
Investment Income	6,812	24,212	31,025	32,300	6,110	24,024	30,134
Bond & Note Premium	-	-	-	-	-	-	-
Total Revenue	<u>9,631</u>	<u>1,124,212</u>	<u>1,133,843</u>	<u>1,134,300</u>	<u>6,110</u>	<u>1,124,024</u>	<u>1,130,134</u>
<b>Expenditures.</b>							
Debt Service							
Principal	-	1,395,000	1,395,000	1,300,000	-	1,035,000	1,035,000
Interest	-	276,560	276,560	246,042	-	120,738	120,738
Bank Fees	-	1,800	1,800	2,400	-	1,600	1,600
Total Expenditures	<u>-</u>	<u>1,673,360</u>	<u>1,673,360</u>	<u>1,548,442</u>	<u>-</u>	<u>1,157,338</u>	<u>1,157,338</u>
Transfers in	-	234,308	234,308	234,308	-	-	-
Transfers out		-				-	
Net change in fund balances	<u>9,631</u>	<u>(314,840)</u>	<u>(305,209)</u>	<u>(179,834)</u>	<u>6,110</u>	<u>(33,314)</u>	<u>(27,204)</u>
Fund balance, beginning of year	<u>202,904</u>	<u>791,929</u>	<u>994,833</u>	<u>994,833</u>	<u>191,111</u>	<u>603,187</u>	<u>794,298</u>
Fund balance end of period	<u>\$ 212,535</u>	<u>\$ 477,089</u>	<u>\$ 689,625</u>	<u>\$ 814,999</u>	<u>\$ 197,221</u>	<u>\$ 569,873</u>	<u>\$ 767,094</u>

City of Franklin  
Consolidating TID Funds  
Balance Sheet  
As of August 31, 2024

	Northwestern Mutual TID 3	Ascension Hospital TID 4	Ballpark Commons TID 5 ***	Loomis & Ryan TID 6 ***	Velo Village TID 7	Corporate Park TID 8	TID 9	Total
<b>Assets</b>								
Cash & Investments	\$ -	\$ 3,521	\$ 270,954	\$ (68,762)	\$ 6,780,684	\$ (982,024)	\$ 8,166	\$ 6,012,538
Accounts Receivables				221,922				221,922
Interest Receivables			0	-	-			0
Taxes Receivables								
Total Assets	\$ -	\$ 3,521	\$ 270,954	\$ 153,160	\$ 6,780,684	\$ (982,024)	\$ 8,166	\$ 6,234,460
<b>Liabilities and Fund Balance</b>								
Accounts Payable	\$ -	\$ -	\$ -	\$ 13,948	\$ -	\$ -	\$ -	\$ 13,948
Accrued Liabilities				-				-
Interfund Advance from Development Fund								
Due to other funds Interfund Advance	-			796,376	-	911,433	50,000	1,757,809
Advances from Other Funds								
Deferred Inflow			979,683	461,459	-	-	-	1,441,142
Unearned Revenue		-	0					0
Total Liabilities			979,683	1,271,783	-	911,433	50,000	3,212,900
Ending Fund Balance		3,521	(708,729)	(1,118,623)	6,780,684	(1,893,457)	(41,834)	3,021,560
Total Liabilities and Fund Balance		3,521	270,954	153,160	6,780,684	(982,024)	8,166	6,234,460
GO Debt Outstanding								\$ -
Internal Advances Outstanding		\$ -			\$ -			\$ -
MRO Outstanding								\$ -
Additional MRO's committed to, but not issued								

Statement of Revenue, Expenses and Fund Balance  
For the Eight months ended August 31, 2024

	Northwestern Mutual TID 3	Ascension Hospital TID 4	Ballpark Commons TID 5	Loomis & Ryan TID 6	Velo Village TID 7	Corporate Park TID 8	TID 9	Total
<b>Revenue</b>								
General Property Tax Levy	\$ -	\$ -	\$ 1,166,952	\$ 292,539	\$ 727,429	\$ 755,803	\$ -	\$ 2,942,723
Payment in Lieu of Tax			-	239,068				239,068
State Exempt Aid	-	-	12,883		-			12,883
Special assessments				-	-			-
Investment Income		-	44,747		153,607			198,354
Bond Proceeds	-		130	-	-	4,648	6,661	11,438
Other Taxes								
Miscellaneous revenue	-			6,395	-	-	-	6,395
Total Revenue	-	-	1,224,711	538,002	881,036	760,451	6,661	3,410,861
<b>Expenditures</b>								
Debt Service Principal	\$ -	\$ -	\$ 1,550,000	\$ 370,000	\$ 100,000	\$ -	\$ -	\$ 2,020,000
Debt Service Interest & Fees			703,953	243,353	126,080	75,300		1,149,685
Administrative Expenses	-		24,960	5,280	5,280	24,960	26,680	87,160
Refunded Property Taxes				-				-
Culture, recreation and education			4,000			18,160	4,440	26,600
Professional Services		1,300,101	71,843	3,292	(6,527)	101,559	17,375	1,467,643
Capital outlay		-		163,810		1,144,854	-	1,308,664
Development Incentive & Obligation Payments				-	616,000			616,000
Encumbrances				(163,810)	7,500	(614,901)		(771,211)
Total Expenditures		1,300,101	2,354,756	621,924	1,046,333	750,932	46,495	6,124,541
Excess of revenue over expenditures		(1,300,101)	(1,130,044)	(83,923)	(167,296)	9,519	(41,834)	(2,713,680)
Transfers In(out)		(756,704)	-					(756,704)
Fund balance, beginning of year	-	2,060,326	421,315	(1,034,701)	6,947,961	(1,902,977)		6,491,945
Fund balance, end of period	\$ -	\$ 3,521	\$ (708,729)	\$ (1,118,623)	\$ 6,780,684	\$ (1,893,457)	\$ (41,834)	\$ 3,021,561

**City of Franklin**  
**Tax Increment Financing District #3 - Northwestern Mutual**  
**Balance Sheet**  
**As of August 31, 2024**

	2024	2023
<b><u>Assets</u></b>		
Cash & investments	\$ -	\$ 74,899
Total Assets	<u>\$ -</u>	<u>\$ 74,899</u>
<b><u>Liabilities and Fund Balance</u></b>		
Accrued Liabilities	\$ -	\$ -
Total Liabilities		
Assigned fund balance	-	74,899
Total Liabilities and Fund Balance	<u>\$ -</u>	<u>\$ 74,899</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Eight months ended August 31, 2024 and 2023**

	2024 Annual Budget	2024 Amended Budget	2024 Year-to-Date Budget	2024 Year-to-Date Actual	2023 Year-to-Date Actual
<b>Revenue</b>					
General property tax levy	\$ -	\$ -	\$ -	\$ -	\$ -
State exempt aid	-	-	-	-	-
Investment income	-	-	-	-	-
Bond proceeds	-	-	-	-	54,383
Miscellaneous Revenue	-	-	-	-	-
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>54,383</u>
<b>Expenditures</b>					
Debt service principal	-	-	-	-	390,000
Debt service interest & fees	-	-	-	-	5,850
Administrative expenses	-	-	-	-	-
Refunded Property Taxes	-	-	-	-	3,707
Culture, recreation and education	-	-	-	-	-
Professional services	-	-	-	-	-
Capital outlays	-	-	-	-	-
Development incentive & obligation payments	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>399,557</u>
Revenue over (under) expenditures	-	-	-	-	(345,174)
Transfers In (out)	-	-	-	-	(605,259)
Fund balance, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,025,332</u>
Fund balance, end of period	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,899</u>

**City of Franklin**  
**Tax Increment Financing District #4 - Ascension Hospital**  
**Balance Sheet**  
**As of August 31, 2024**

<b><u>Assets</u></b>	<b>2024</b>	<b>2023</b>
Cash & investments	\$ 3 521	\$ 2 045,370
Accounts receivable	-	-
Taxes receivable	-	-
Total Assets	<u>\$ 3 521</u>	<u>\$ 2 045 370</u>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts Payable	\$ -	\$ -
Accrued Liabilities	-	-
Interfund Advance from Development Fund	-	-
Due to other funds Interfund Advance	-	-
Advances from Other Funds	-	-
Deferred Inflow	-	-
Unearned Revenue	-	-
Total Liabilities	<u>-</u>	<u>-</u>
Assigned fund balance	3,521	2 045,370
Total Liabilities and Fund Balance	<u>\$ 3,521</u>	<u>\$ 2,045 370</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Eight months ended August 31, 2024 and 2023**

	<b>2024 Annual Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue</b>					
General Property Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ 1,126,691
Payment in Lieu of Tax	-	-	-	-	-
State Exempt Aid	-	-	-	-	53,731
Special assessments	-	-	-	-	-
Investment Income	-	-	-	-	27,366
Bond Proceeds	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,207,788</u>
<b>Expenditures</b>					
Debt service principal	-	-	-	-	-
Debt service interest & fees	-	-	-	-	-
Administrative expenses	-	-	-	-	1,230
Refunded Property Taxes	-	-	-	-	-
Culture, recreation and education	-	-	-	-	-
Professional services	-	1,300,102	-	1,300,101	14,920
Capital outlays	-	-	-	-	117 848
Development incentive & obligation payments	-	-	-	-	-
Encumbrances	-	-	-	-	(132,768)
Total Expenditures	<u>-</u>	<u>1,300,102</u>	<u>-</u>	<u>1,300,101</u>	<u>1,230</u>
Revenue over (under) expenditures	-	(1,300 102)	-	(1 300,101)	1,206 558
Transfers In (out)	-	(756 704)	-	(756,704)	-
Fund balance beginning of year	<u>2 060 326</u>	<u>2,060 326</u>	<u>2,060,326</u>	<u>2,060,326</u>	<u>838,812</u>
Fund balance, end of period	<u>\$ 2 060,326</u>	<u>\$ 3 520</u>	<u>\$ 2 060 326</u>	<u>\$ 3 521</u>	<u>\$ 2,045,370</u>

**City of Franklin**  
**Tax Increment Financing District #5**  
**Balance Sheet**  
**As of August 31, 2024**

	2024	2023
<b><u>Assets</u></b>		
Cash & investments	\$ 270,954	\$ 417,195
Accounts receivable	-	-
Taxes receivable	0	-
Total Assets	<u>\$ 270,954</u>	<u>\$ 417,195</u>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts Payable	\$ -	\$ -
Deferred Inflow	979,683	-
Unearned Revenue	\$ 0	-
Total Liabilities	<u>979,683</u>	<u>-</u>
Assigned fund balance	(708,729)	417,195
Total Liabilities and Fund Balance	<u>\$ 270,954</u>	<u>\$ 417,195</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Eight months ended August 31, 2024 and 2023**

	2024 Annual Budget	2024 Amended Budget	2024 Year-to-Date Budget	2024 Year-to-Date Actual	2023 Year-to-Date Actual
<b>Revenue</b>					
General Property Tax Levy	\$ 1,270,000	\$ 1,270,000	\$ 501,000	\$ 1,166,952	\$ 1,094,021
Payment in Lieu of Tax	90,000	90,000	60,000	-	81,207
State Exempt Aid	12,900	12,900	8,600	12,883	12,883
Special assessments	-	-	-	-	-
Investment Income	-	-	-	44,747	-
Bond Proceeds	-	-	-	130	1,781
Miscellaneous revenue	838,000	838,000	558,667	-	244,487
Total Revenue	<u>2,210,900</u>	<u>2,210,900</u>	<u>1,128,267</u>	<u>1,224,711</u>	<u>1,434,379</u>
<b>Expenditures</b>					
Debt service principal	1,550,000	1,550,000	1,033,333	1,550,000	750,000
Debt service interest & fees	640,803	640,803	580,958	703,953	671,432
Administrative expenses	37,420	37,420	29,849	24,960	4,080
Culture, recreation and education	6,000	6,000	4,049	4,000	-
Professional services	11,200	11,200	6,183	71,843	7,656
Capital outlays	-	-	-	-	-
Development incentive & obligation payments	-	-	-	-	-
Encumbrances	-	-	-	-	-
Total Expenditures	<u>2,245,423</u>	<u>2,245,423</u>	<u>1,654,372</u>	<u>2,354,756</u>	<u>1,433,168</u>
Revenue over (under) expenditures	(34,523)	(34,523)	(526,106)	(1,130,044)	1,211
Fund balance, beginning of year	421,315	421,315	421,315	421,315	415,984
Fund balance end of period	<u>\$ 386,792</u>	<u>\$ 386,792</u>	<u>\$ (104,790)</u>	<u>\$ (708,729)</u>	<u>\$ 417,195</u>



**City of Franklin**  
**Tax Increment Financing District #6 - Loomis & Ryan**  
**Balance Sheet**  
**As of August 31, 2024**

<b><u>Assets</u></b>	<b>2024</b>	<b>2023</b>
Cash & investments	\$ (68,762)	\$ (664,883)
Accounts receivable	221,922	221,922
Total Assets	<u>\$ 153,160</u>	<u>\$ (442,962)</u>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts Payable	\$ 13,948	\$ 13,948
Total Liabilities	<u>1,271,783</u>	<u>429,472</u>
Assigned fund balance	(1,118,623)	(872,434)
Total Liabilities and Fund Balance	<u>\$ 153,160</u>	<u>\$ (442,962)</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Eight months ended August 31, 2024 and 2023**

	<b>2024 Annual Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue</b>				
General Property Tax Levy	\$ 315,000	\$ 210,000	\$ 292,539	\$ 58,702
Payment in Lieu of Tax	699,920	466,613	239,068	312,046
Investment Income	-	-	-	10,568
Bond Proceeds	-	-	-	1,348
Miscellaneous revenue	-	-	6,395	-
Total Revenue	<u>1,014,920</u>	<u>676,613</u>	<u>538,002</u>	<u>382,665</u>
<b>Expenditures</b>				
Debt service principal	370,000	246,667	370,000	290,000
Debt service interest & fees	243,353	228,669	243,353	254,803
Administrative expenses	7,920	5,280	5,280	11,440
Professional services	11,200	7,467	3,292	3,354
Capital outlays	-	-	163,810	613,237
Encumbrances	-	-	(163,810)	(163,810)
Total Expenditures	<u>632,473</u>	<u>488,082</u>	<u>621,924</u>	<u>1,009,024</u>
Revenue over (under) expenditures	382,447	188,531	(83,923)	(626,359)
Fund balance, beginning of year	<u>(1,034,701)</u>	<u>(1,034,701)</u>	<u>(1,034,701)</u>	<u>(246,075)</u>
Fund balance, end of period	<u>\$ (652,254)</u>	<u>\$ (846,169)</u>	<u>\$ (1,118,623)</u>	<u>\$ (872,434)</u>

**City of Franklin**  
**Tax Increment Financing District #7 - Velo Village**  
**Balance Sheet**  
**As of August 31, 2024**

<b><u>Assets</u></b>	<b>2024</b>	<b>2023</b>
Cash & investments	\$ 6 780 684	\$ 9 217 751
Accounts receivable		-
Interest receivable	-	-
Taxes receivable		-
Total Assets	<u>\$ 6 780,684</u>	<u>\$ 9 217 751</u>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts Payable	\$	\$ -
Advances from Other Funds	0	1 500 000
Deferred Inflow	-	-
Total Liabilities		<u>1,500,000</u>
Assigned fund balance	6 780,684	7,717 751
Total Liabilities and Fund Balance	<u>\$ 6 780,684</u>	<u>\$ 9 217,751</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Eight months ended August 31, 2024 and 2023**

	<b>2024 Annual Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue</b>					
General Property Tax Levy	\$ 791,800	\$ 791,800	\$ 12,500	\$ 727,429	\$ 739,722
Investment Income	295,000	295,000	196,667	153,607	-
Miscellaneous revenue	-	-	-	-	-
Total Revenue	<u>1,086,800</u>	<u>1,086 800</u>	<u>209,167</u>	<u>881,036</u>	<u>741,253</u>
<b>Expenditures</b>					
Debt service interest & fees	126,081	126,081	84,054	126,080	139,463
Administrative expenses	7,920	7 920	5,280	5,280	4,080
Professional services	1,350	1,350	900	(6,527)	(7,206)
Development incentive & obligation payments	816 000	816 000	544 000	816,000	-
Encumbrances				7,500	7,500
Total Expenditures	<u>1,051,351</u>	<u>1,051,351</u>	<u>700,901</u>	<u>1,048,333</u>	<u>143,837</u>
Revenue over (under) expenditures	35,449	35,449	(491,734)	(167 296)	597 416
Fund balance, beginning of year	<u>6 947,981</u>	<u>6,947,981</u>	<u>6,947,981</u>	<u>6,947,981</u>	<u>7 120,335</u>
Fund balance end of period	<u>\$ 6,983 430</u>	<u>\$ 6,983 430</u>	<u>\$ 6 456,247</u>	<u>\$ 6 780,684</u>	<u>\$ 7,717,751</u>

**City of Franklin**  
**Tax Increment Financing District #8 - Corporate Park**  
**Balance Sheet**  
**As of August 31, 2024**

**Assets**

	2024	2023
Cash & investments	\$ (982,024)	\$ 127,207
Total Assets	<u>\$ (982,024)</u>	<u>\$ 127,207</u>

**Liabilities and Fund Balance**

Accounts Payable	\$ -	\$ 24,149
Advances from Other Funds		911,433
Total Liabilities	<u>911,433</u>	<u>935,582</u>
Assigned fund balance	(1,893,457)	(808,375)
Total Liabilities and Fund Balance	<u>\$ (982,024)</u>	<u>\$ 127,207</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Eight months ended August 31, 2024 and 2023**

	2024 Annual Budget	2024 Amended Budget	2024 Year-to-Date Budget	2024 Year-to-Date Actual	2023 Year-to-Date Actual
<b>Revenue</b>					
General Property Tax Levy	\$ 785,000	\$ 785,000	\$ 523,333	\$ 755,803	\$ 204,026
Investment Income	-	-	-	-	-
Bond Proceeds	0	0	-	4,648	28,978
Miscellaneous revenue	-	-	-	-	874,233
Total Revenue	<u>785,000</u>	<u>785,000</u>	<u>523,333</u>	<u>760,451</u>	<u>1,107,236</u>
<b>Expenditures</b>					
Debt service interest & fees	76,100	76,100	50,733	76,300	76,100
Administrative expenses	37,420	37,420	24,947	24,960	35,280
Professional services	46,200	134,615	30,800	101,559	208,372
Capital outlays		2,171,421	-	1,144,854	1,576,182
Development incentive & obligation payments	-	-	-	-	-
Encumbrances	-	-	-	(614,901)	(1,276,932)
Total Expenditures	<u>187,000</u>	<u>2,446,837</u>	<u>124,667</u>	<u>750,932</u>	<u>639,003</u>
Revenue over (under) expenditures	598,000	(1,661,837)	398,667	9,519	468,233
Fund balance beginning of year	<u>(1,902,977)</u>	<u>(1,902,977)</u>	<u>(1,902,977)</u>	<u>(1,902,977)</u>	<u>(1,276,608)</u>
Fund balance end of period	<u>\$ (1,304,977)</u>	<u>\$ (3,564,813)</u>	<u>\$ (1,504,310)</u>	<u>\$ (1,893,457)</u>	<u>\$ (808,375)</u>

**City of Franklin**  
**Tax Increment Financing District #9 - Carma Labs**  
**Balance Sheet**  
**As of August 31, 2024**

**Assets**

	2024	2023
Cash & investments	\$ 8 166	\$ -
Accounts receivable		-
Taxes receivable		-
Total Assets	<u>\$ 8 166</u>	<u>\$ -</u>

**Liabilities and Fund Balance**

Accounts Payable	\$	\$ -
Accrued Liabilities	-	-
Interfund Advance from Development Fund	-	
Due to other funds Interfund Advance	50,000	-
Advances from Other Funds	-	-
Deferred Inflow	-	
Unearned Revenue	-	
Total Liabilities	<u>50,000</u>	<u>-</u>
Assigned fund balance	(41,834)	
Total Liabilities and Fund Balance	<u>\$ 8,166</u>	<u>\$ -</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Eight months ended August 31, 2024 and 2023**

	2024 Annual Budget	2024 Amended Budget	2024 Year-to-Date Budget	2024 Year-to-Date Actual	2023 Year-to-Date Actual
<b>Revenue</b>					
General Property Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Payment in Lieu of Tax	-		-	-	
State Exempt Aid		-			-
Special assessments		-	-		-
Investment Income	-			-	-
Bond Proceeds	0	0		6 661	-
Miscellaneous revenue	-		-	-	
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,661</u>	<u>-</u>
<b>Expenditures</b>					
Debt service principal		-	-		-
Debt service interest & fees	-	-		-	-
Administrative expenses	-	-		26 680	-
Culture recreation and education			-	4 440	-
Professional services	-	-	-	17 375	-
Capital outlays	-	-	-		-
Development incentive & obligation payments	-		-	-	
Encumbrances	-		-	-	
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,495</u>	<u>-</u>
Revenue over (under) expenditures	-			(41,834)	
Fund balance beginning of year			-	-	-
Fund balance end of period	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (41,834)</u>	<u>\$ -</u>

**City of Franklin  
American Rescue Plan  
Balance Sheet  
August 31, 2023 and 2022**

	<b>2024</b>	<b>2023</b>
<b><u>Assets</u></b>		
Cash and investments	\$ 2,744,851	\$ 3,794,373
<b>Total Assets</b>	<b><u>\$ 2,744,851</u></b>	<b><u>\$ 3,794,373</u></b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ -	\$ -
Unearned revenue	2,705,828	\$ 3,748,350
Encumbrance	-	-
Assigned fund balance	39,023	46,023
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 2,744,851</u></b>	<b><u>\$ 3,794,373</u></b>

**Comparative Statement of Revenue, Expenses and Fund Balance  
For the Eight months ended August 31, 2024 and 2023**

	<b>2024 Original Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue:</b>					
Intergovernmental	\$ 1,918,000	\$ 1,918,000	\$ 1,278,667	\$ -	\$ -
Investment Income	7,200	7,200	4,800	-	38,006
<b>Total Revenue</b>	<b><u>1,925,200</u></b>	<b><u>1,925,200</u></b>	<b><u>1,283,467</u></b>	<b><u>-</u></b>	<b><u>38,006</u></b>
<b>Expenditures:</b>					
Non Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Auditor Services	5,600	5,600	3,733	-	-
Legal Services	-	-	-	-	-
Investment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Outlay	-	7,000	-	7,000	-
Transfer to Capital Improvement Fund	1,918,000	1,918,000	1,278,667	-	-
Encumbrances	-	-	-	-	-
<b>Total Expenditures</b>	<b><u>1,923,600</u></b>	<b><u>1,930,600</u></b>	<b><u>1,282,400</u></b>	<b><u>7,000</u></b>	<b><u>-</u></b>
Revenue over (under) expenditures	1,600	(5,400)	<u>1,067</u>	(7,000)	38,006
Fund balance, beginning of year	46,023	46,023		46,023	8,017
Fund balance, end of period	<b><u>\$ 47,623</u></b>	<b><u>\$ 40,623</u></b>		<b><u>\$ 39,023</u></b>	<b><u>\$ 46,023</u></b>

**City of Franklin**  
**Solid Waste Collection Fund**  
**Balance Sheet**  
**August 31, 2024 and 2023**

<b><u>Assets</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Cash and investments	\$ 1,376,796	\$ 1,193,711
Tax Receivables	46	46
Accrued Receivables	531	32,587
<b>Total Assets</b>	<b><u>\$ 1,377,373</u></b>	<b><u>\$ 1,226,343</u></b>
 <b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ -	\$ (172)
Accrued salaries & wages	53	48
Unearned Revenue	(801)	(801)
Restricted fund balance	1,378,120	1,227,268
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 1,377,373</u></b>	<b><u>\$ 1,226,343</u></b>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Eight months ended August 31, 2024 and 2023**

	<b><u>2024 Original Budget</u></b>	<b><u>2024 YTD Budget</u></b>	<b><u>2024 Year-to-Date Actual</u></b>	<b><u>2023 Year-to-Date Actual</u></b>
<b>Revenue:</b>				
Grants	\$ 69,000	\$ 69,000	\$ 68,718	\$ 68,645
User Fees	1,854,600	1,853,347	1,856,428	1,618,301
Landfill Operations-tippage	390,000	236,445	263,045	264,365
Investment Income	17,900	12,832	61,188	51,695
Sale of Recyclables	-	-	8,119	1,668
<b>Total Revenue</b>	<b><u>2,331,500</u></b>	<b><u>2,171,623</u></b>	<b><u>2,257,498</u></b>	<b><u>2,004,674</u></b>
 <b>Expenditures:</b>				
Personnel Services	17,620	12,198	1,241	5,865
Refuse Collection	845,000	550,436	487,908	466,548
Recycling Collection	822,000	533,988	482,139 E	458,511
Leaf & Brush Pickups	69,000	17,752	17,480	16,674
Tippage Fees	556,000	308,760	321,467	250,507
Miscellaneous	2,625	1,968	1,101	1,142
Printing	1,000	667	-	-
Refunded User Fees	-	-	-	-
Encumbrances			(1,600)	
<b>Total Expenditures</b>	<b><u>2,313,245</u></b>	<b><u>1,425,769</u></b>	<b><u>1,309,736</u></b>	<b><u>1,199,246</u></b>
 Revenue over (under) expenditures	 18,255	 <u>745,854</u>	 947,762	 805,428
 Fund balance, beginning of year	 <u>430,358</u>		 <u>430,358</u>	 <u>421,841</u>
 Fund balance, end of period	 <u>\$ 448,613</u>		 <u>\$ 1,378,120</u>	 <u>\$ 1,227,268</u>

**City of Franklin  
Capital Outlay Fund  
Balance Sheet  
August 31, 2024 and 2023**

<b><u>Assets</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Cash and investments	\$ 1,675,424	\$ 1,763,279
Taxes receivable	-	-
Accounts Receivables	12,036	121,966
<b>Total Assets</b>	<b><u>\$ 1,687,460</u></b>	<b><u>\$ 1,885,245</u></b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ 11,623	\$ -
Assigned fund balance	1,675,838	1,885,245
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 1,687,460</u></b>	<b><u>\$ 1,885,245</u></b>

**Statement of Revenue, Expenses and Fund Balance  
For the Eight months ended August 31, 2024 and 2023**

	<b><u>2024 Original Budget</u></b>	<b><u>2024 Amended Budget</u></b>	<b><u>2024 Year-to-Date Budget</u></b>	<b><u>2024 Year-to-Date Actual</u></b>	<b><u>2023 Year-to-Date Actual</u></b>
<b>Revenue:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	63,000	113,000	42,000	194,198	27,950
Landfill Siting	965,000	965,000	686,682	615,743	563,324
Investment Income	28,000	28,000	18,667	34,596	26,195
Miscellaneous Revenue	2,000	32,000	1,238	43,088	79,000
Transfers from Other Funds	-	-	-	7,000	10,218
Transfers from Fund Balance					-
Notes Proceeds					1,905
<b>Total Revenue</b>	<b><u>1,058,000</u></b>	<b><u>1,138,000</u></b>	<b><u>748,586</u></b>	<b><u>894,624</u></b>	<b><u>708,592</u></b>
<b>Expenditures:</b>					
General Government	408,067	488,631	205,766	193,875	60,609
Public Safety	464,266	967,669	372,921	813,639 E	495,383
Public Works	145,125	227,756	31,089	171,233 E	98,095
Health and Human Services	17,796	58,014	17,796	40,218	-
Culture and Recreation	-	143,250	-	7,408	-
Conservation and Development	9,872	291,479	6,581	113,241 E	91,276
Bond/Note Issuance Cost	-	-	-	-	-
Contingency	10,000	10,000	9,779	-	-
Contingency - Pending Additional Consideration					
Contingency - Restricted			-		
Encumbrances	-	-	-	(497,112)	(347,878)
Transfers to Other Funds	-	-	-	-	-
<b>Total Expenditures</b>	<b><u>1,055,126</u></b>	<b><u>2,186,798</u></b>	<b><u>643,932</u></b>	<b><u>842,502</u></b>	<b><u>397,484</u></b>
<b>Revenue over (under) expenditures</b>	<b>2,874</b>	<b>(1,048,798)</b>	<b><u>104,654</u></b>	<b>52,122</b>	<b>311,108</b>
 <b>Fund balance, beginning of year</b>	 <b><u>1,623,716</u></b>	 <b><u>1,623,716</u></b>		 <b><u>1,623,716</u></b>	 <b><u>1,574,137</u></b>
<b>Fund balance, end of period</b>	<b><u>\$ 1,626,590</u></b>	<b><u>\$ 574,917</u></b>		<b><u>\$ 1,675,838</u></b>	<b><u>\$ 1,885,245</u></b>

**City of Franklin  
Equipment Replacement Fund  
Balance Sheet  
August 31, 2024 and 2023**

	<b>2024</b>	<b>2023</b>
<b><u>Assets</u></b>		
Cash and investments	\$ 2,264,604	\$ 954,676
Taxes receivable	-	-
Accounts Receivable	-	53,990
Total Assets	<u>\$ 2,264,604</u>	<u>\$ 1,008,666</u>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ -	\$ -
Unearned revenue	-	-
Encumbrance	-	-
Assigned fund balance	2,264,604	1,008,666
Total Liabilities and Fund Balance	<u>\$ 2,264,604</u>	<u>\$ 1,008,666</u>

**Comparative Statement of Revenue, Expenses and Fund Balance  
For the Eight months ended August 31, 2024 and 2023**

	<b>2024 Original Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue:</b>					
Landfill	\$ 480,000	\$ 480,000	\$ 320,145	\$ 315,990	\$ 210,250
Investment Income	34,000	34,000	22,667	40,580	30,237
Grants	-	-	-	-	-
Property Sales	20,000	20,000	7,842	13,175	78,015
Refunds/Reimbursements	-	-	-	-	-
Miscellaneous Revenue-Close out TID #	-	-	-	-	-
Transfers From Fund Balance	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-
Total Revenue	<u>534,000</u>	<u>534,000</u>	<u>350,654</u>	<u>369,745</u>	<u>318,502</u>
<b>Expenditures:</b>					
General Government	32,000	32,000	16,000	26,476	77,358
Public Safety	125,000	855,452	75,000	602,872	278,513
Public Works	460,000	460,000	361,033	445,400	230,998
Encumbrances	-	-	-	(445,400)	(278,513)
Total Expenditures	<u>617,000</u>	<u>1,347,452</u>	<u>452,033</u>	<u>629,348</u>	<u>308,356</u>
Revenue over (under) expenditures	(83,000)	(813,452)	<u>(101,379)</u>	(259,603)	10,146
Fund balance, beginning of year	<u>2,524,207</u>	<u>2,524,207</u>		<u>2,524,207</u>	<u>998,521</u>
Fund balance, end of period	<u>\$ 2,441,207</u>	<u>\$ 1,710,755</u>		<u>\$ 2,264,604</u>	<u>\$ 1,008,666</u>



**City of Franklin  
Street Improvement Fund  
Balance Sheet  
August 31, 2024 and 2023**

<b><u>Assets</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Cash and investments	\$ 2,838,783	\$ 1,969,782
Taxes receivable	-	-
Accounts receivables (accrd landfill)	-	18,000
<b>Total Assets</b>	<b><u>\$ 2,838,783</u></b>	<b><u>\$ 1,987,782</u></b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ -	\$ 2,829
Contracts Payable - Retainages	55,122	16,882
Unearned revenue	-	-
Encumbrances	-	-
Assigned fund balance	2,783,661	1,968,070
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 2,838,783</u></b>	<b><u>\$ 1,987,782</u></b>

**Statement of Revenue, Expenses and Fund Balance  
For the Eight months ended August 31, 2024 and 2023**

	<b><u>2024 Original Budget</u></b>	<b><u>2024 Amended Budget</u></b>	<b><u>2024 Year-to-Date Totals</u></b>	<b><u>2023 Year-to-Date Totals</u></b>
<b>Revenue:</b>				
Property Taxes	\$ 291,700	\$ 291,700	\$ 291,700	\$ -
Landfill Siting	\$ 520,000	\$ 520,000	\$ 349,270	\$ 330,530
Investment Income	34,000	34,000	51,212	28,860
Transfers from Other Funds	-	-	-	-
Intergovernmental Resources	1,395,000	1,395,000	1,045,850	914,340
<b>Total Revenue</b>	<b><u>2,240,700</u></b>	<b><u>2,240,700</u></b>	<b><u>1,738,032</u></b>	<b><u>1,273,730</u></b>
<b>Expenditures:</b>				
Street Reconstruction Program - Current Year	2,347,800	2,423,513	2,115,927	2,146,161
Encumbrances	-	-	(1,798,602)	(1,624,291)
<b>Total Expenditures</b>	<b><u>2,347,800</u></b>	<b><u>2,423,513</u></b>	<b><u>317,325</u></b>	<b><u>521,870</u></b>
Revenue over (under) expenditures	(107,100)	(182,813)	1,420,707	751,860
Fund balance, beginning of year	1,362,954	1,362,954	1,362,954	1,216,210
<b>Fund balance, end of period</b>	<b><u>\$ 1,255,854</u></b>	<b><u>\$ 1,180,141</u></b>	<b><u>\$ 2,783,661</u></b>	<b><u>\$ 1,968,070</u></b>

**City of Franklin  
Capital Improvement Fund  
Balance Sheet  
August 31, 2024 and 2023**

<b><u>Assets</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Cash and investments	\$ 3,946,811	\$ 1,310,331
Taxes receivable	-	-
Due from State of Wisconsin	-	-
Accounts receivables	847	6,847
<b>Total Assets</b>	<b>\$ 3,947,658</b>	<b>\$ 1,317,179</b>
 <b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ 15,037	\$ -
Contracts Payable	54,823	4,980
Miscellaneous Payables/Spec Dep Escrow	2,000	-
Deferred Inflow	-	-
Assigned fund balance	3,875,798	1,312,199
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,947,658</b>	<b>\$ 1,317,179</b>

**Statement of Revenue, Expenses and Fund Balance  
For the Eight months ended August 31, 2024 and 2023**

	<b><u>2024 Original Budget</u></b>	<b><u>2024 Amended Budget</u></b>	<b><u>2024 Year-to-Date Budget</u></b>	<b><u>2024 Year-to-Date Totals</u></b>	<b><u>2023 Year-to-Date Totals</u></b>
<b>Revenue:</b>					
Block Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other Grants	-	-	-	-	-
DPW Charges	-	-	-	-	-
Landfill Siting	120,000	120,000	66,112	83,160	233,300
Transfers from Other Funds	1,968,000	2,053,000	684,871	-	629,627
Transfers from General Funds	-	-	-	-	-
Transfers from Impact Fees	606,819	719,381	199,516	62,182	542,754
Transfers from Connection Fees	900,000	900,000	-	-	-
Transfers from Special Assessments	-	-	-	-	-
Bond Proceeds	-	-	-	167,953	5,139
Notes Proceeds	-	-	-	-	-
Bond & Notes Premium	-	-	-	-	-
Donations	50,000	50,000	-	-	-
Refunds, Reimbursements & Miscellaneous	-	254,613	-	-	-
Investment Income	2,125	2,125	1,417	64,231	6,761
<b>Total Revenue</b>	<b>3,646,944</b>	<b>4,099,119</b>	<b>951,915</b>	<b>377,526</b>	<b>1,417,581</b>
<b>Expenditures:</b>					
General Government	350,000	1,443,448	233,333	3,517,147 E	997,114
Public Safety	-	-	-	-	241,929
Public Works	455,000	3,828,317	303,333	1,355,463 E	383,022
Health and Human Services	-	-	-	-	-
Culture and Recreation (Lib/Parks)	1,427,934	4,280,661	951,956	2,898,132 E	540,489
Conservation and Development	-	-	-	-	-
Sewer & Water	900,000	900,884	533,333	218,356	25,457
Contingency	150,000	150,000	103,416	-	167,230
Bond/Note Issuance Cost	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
Encumbrances	-	-	-	(4,966,932)	(1,286,355)
<b>Total Expenditures</b>	<b>3,282,934</b>	<b>10,603,309</b>	<b>2,125,372</b>	<b>3,022,166</b>	<b>1,068,886</b>
<b>Revenue over (under) expenditures</b>	<b>364,010</b>	<b>(6,504,190)</b>	<b>(1,173,456)</b>	<b>(2,644,640)</b>	<b>348,695</b>
<b>Fund balance, beginning of year</b>	<b>6,520,438</b>	<b>6,520,438</b>		<b>6,520,438</b>	<b>963,504</b>
<b>Fund balance, end of period</b>	<b>\$ 6,884,448</b>	<b>\$ 16,248</b>		<b>\$ 3,875,798</b>	<b>\$ 1,312,199</b>

**City of Franklin  
Development Fund  
Balance Sheet  
August 31, 2024 and 2023**

<b>Assets</b>	<b>2024</b>	<b>2023</b>
Cash and investments	\$ 13 906,110	\$ 11 339 939
Other accounts receivable	3 265	3 265
Due From TID's		1,500,000
Due From TID's		
<b>Total Assets</b>	<b>\$ 13 909 375</b>	<b>\$ 12,843 204</b>
<b>Liabilities and Fund Balance</b>		
Accrued Liabilities	\$ 38 444	\$ 101 870
Accounts Payable	3,181	-
Payable to Developers- Oversizing		-
Unearned Revenue Other	-	
Non-Spendable Fund Balance Advances	-	
Encumbrance	-	-
Assigned fund balance	13,867,751	12,741,334
<b>Total Liabilities and Fund Balance</b>	<b>13,909,375</b>	<b>12,843,204</b>

**Comparative Statement of Revenue, Expenses and Fund Balance  
For the Eight months ended August 31, 2024 and 2023**

	<b>2024 Original Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue:</b>					
Impact Fees					
Parks	\$ 175,000	\$ 175,000	\$ 94,993	\$ 102,785	\$ 325,471
Southwest Sewer Service Area	50,000	50,000	26,446	177 850	22,602
Administration	15 000	15,000	7,356	3,656	10,962
Water	750 000	750,000	317,223	309,462	706,485
Transportation	150 000	150,000	69,304	52,916	112,741
Fire Protection	100 000	100,000	48,403	36,362	77,032
Law Enforcement	100,000	100,000	49,567	41,552	88,329
Library	30,000	30,000	16,847	18,108	57,229
Total Impact Fees	1,370 000	1,370 000	630,139	742,690	1,400,851
Miscellaneous Revenue	-	-	-	-	-
Investment Income	255,000	255 000	170,000	455 644	354,776
Investment Gains/Losses	-	-	-	-	-
Interfund Interest Income	26,250	26,250	17,500	-	13,125
Total Revenue	1,651,250	1,651,250	817,639	1,198,334	1,768,752
<b>Expenditures.</b>					
Other Professional Services	25 000	27,970	13 934	4,806 E	7,000
Transfer to Debt Service					
Law Enforcement	125,600	125 600	89,639	125 600	
Fire	43,008	43 008	25,189	43 008	
Transportation	65,700	65,700	47,204	65 700	-
Library			-		-
Encumbrances	-	-	-	-	-
Total Transfers to Debt Service	234,308	234,308	162,032	234,308	-
Transfer to Capital Improvement Fund					
Park	466,819	466,819	154,644	155 182 E	635 754
Water	-	-	-	-	-
Total Transfers to Capital Improvement Fund	466 819	466,819	154 644	155 182 E	635,754
Reimb to Developers & Others	-	128 768	-		
Transfer to Other Funds	140,000	140,000	93,333		
Capital Improvements	-			-	
Sewer Fees	-	-			-
Water Fees	4,192,430	4,192,430	2,794,953		-
Encumbrances		-		(95 970)	(100 000)
Total Expenditures	5,058,557	5,190,295	3,218,896	298,326	542,754
Revenue over (under) expenditures	(3 407 307)	(3,539 045)	(2,401,257)	900,008	1,225 998
Fund balance, beginning of year	12,967,743	12,967,743		12,967,743	11,515,337
Fund balance, end of period	\$ 9 560,436	\$ 9 428 698		\$ 13,867,751	\$ 12 741,334

**City of Franklin**  
**Utility Development Fund**  
**Balance Sheet**  
**August 31, 2024 and 2023**

<b><u>Assets</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Cash and investments - Water	\$ 1,364,479	\$ 1,184,257
Cash and investments - Sewer	1,771,029	1,566,587
Taxes receivable	-	-
Special Assessment - Water Current	153,065	78,136
Special Assessment - Water Deferred	14,175	20,071
Special Assessment - Sewer Current	11,058	29,311
<b>Total Assets</b>	<b><u>\$ 3,313,806</u></b>	<b><u>\$ 2,878,362</u></b>
<b><u>Liabilities and Fund Balance</u></b>		
Unearned Revenue	\$ 178,298	\$ 127,518
<b>Total Fund Balance</b>	<b><u>3,135,508</u></b>	<b><u>2,750,843</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 3,313,806</u></b>	<b><u>\$ 2,878,361</u></b>

**Comparative Statement of Revenue, Expenses and Fund Balance**  
**For the Eight months ended August 31, 2024 and 2023**

	<b><u>2024 Original Budget</u></b>	<b><u>2024 Year-to-Date Budget</u></b>	<b><u>2024 Year-to-Date Actual</u></b>	<b><u>2023 Year-to-Date Actual</u></b>
<b>Revenue:</b>				
Special Assessments				
Water	\$ 20,000	\$ 9,036	\$ 18,501	\$ -
Sewer	25,000	9,476	1,377	7,062
Connection Fees			-	-
Water	-	-	-	-
Sewer	10,000	4,561	95,760	8,400
Total Assessments & Connection Fees	<u>55,000</u>	<u>23,073</u>	<u>115,639</u>	<u>15,462</u>
Special Assessment Interest	8,200	335	206	71
Investment Income	106,250	70,833	95,322	86,168
Total Revenue	<u>169,450</u>	<u>94,241</u>	<u>211,166</u>	<u>101,700</u>
 Transfer to Capital Improvement Fund				
Water	400,000	266,667	-	-
Sewer	500,000	333,333	-	-
Total Transfers to Capital Improvement Fund	<u>900,000</u>	<u>600,000</u>	<u>-</u>	<u>-</u>
 Revenue over (under) expenditures	(730,550)	(505,759)	211,166	101,700
 Fund balance, beginning of year	<u>2,924,342</u>	<u>2,924,342</u>	<u>2,924,342</u>	<u>2,649,143</u>
 Fund balance, end of period	<u>\$ 2,193,792</u>	<u>\$ 2,418,582</u>	<u>\$ 3,135,508</u>	<u>\$ 2,750,843</u>

**City of Franklin**  
**Self Insurance Fund - Actives**  
**Balance Sheet**  
**August 31, 2024 and 2023**

<b><u>Assets</u></b>	<b>2024</b>	<b>2023</b>
Cash and investments	\$ 2,706,331	\$ 3,349,070
Accounts receivable	324	324
Interfund advance receivable	-	-
Prepaid expenses	-	-
<b>Total Assets</b>	<b>\$ 2,706,655</b>	<b>\$ 3,349,394</b>
<b><u>Liabilities and Net Assets</u></b>		
Accounts payable	\$ 100,888	\$ 268,636
Claims payable	210,000	210,000
Special deposits	-	-
Unrestricted net assets	2,395,767	2,870,758
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,706,655</b>	<b>\$ 3,349,394</b>

**City of Franklin Self Insurance Fund - Actives**  
**Statement of Revenue, Expenses and Fund Balance**  
**For the Eight months ended August 31, 2024 and 2023**

	<b>2024 Original Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue</b>				
Medical Premiums-City	\$ 3,285,140	\$ 2,209,685	\$ 1,864,058	\$ 1,543,205
Medical Premiums-Employee	537,805	359,317	307,948	287,408
Other - Invest Income, Rebates	193,000	128,667	216,673	257,470
Medical Revenue	4,015,945	2,697,669	2,388,679	2,088,084
Dental Premiums-City	145,000	96,990	151,102	66,798
Dental Premiums-Retirees	3,000	2,288	558	3,261
Dental Premiums-Employee	70,000	47,497	39,886	35,825
Dental Revenue	218,000	146,775	191,546	105,885
<b>Total Revenue</b>	<b>4,233,945</b>	<b>2,844,444</b>	<b>2,580,225</b>	<b>2,193,968</b>
<b>Expenditures:</b>				
<b>Medical</b>				
Medical claims	3,032,000	1,985,014	1,480,866	1,790,552
Prescription drug claims	490,000	326,667	367,488	271,853
Refunds-Stop Loss Coverage	-	-	(145,880)	(243,510)
Total Claims	3,522,000	2,311,681	1,702,474	1,818,896
Medical Claim Fees	147,000	100,286	137,190	123,111
Stop Loss Premiums	643,000	433,582	421,260	384,638
Other - Miscellaneous	2,700	1,800	17,355	27,598
HSA Contributions	177,000	122,538	103,438	99,875
Plan Administration	48,515	32,343	32,360	31,400
Total Medical Costs	4,540,215	3,002,230	2,414,077	2,485,517
<b>Dental</b>				
Active Employees & COBRA	196,462	129,857	113,270	114,283
Retiree	-	-	262	1,321
Total Dental Costs	196,462	129,857	113,532	115,604
Claims contingency			-	-
<b>Total Expenditures</b>	<b>4,736,677</b>	<b>3,132,087</b>	<b>2,527,609</b>	<b>2,601,121</b>
Revenue over (under) expenditures	(502,732)	\$ (287,643)	52,616	(407,153)
Net assets, beginning of year	2,343,151		2,343,151	3,277,911
<b>Net assets, end of period</b>	<b>\$ 1,840,419</b>		<b>\$ 2,395,767</b>	<b>\$ 2,870,758</b>

**City of Franklin**  
**City of Franklin Post Employment Benefits Trust**  
**Balance Sheet**  
**August 31, 2024 and 2023**

<b><u>Assets</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Cash and investments	\$ (558,770)	\$ (413,740)
Investments held in trust - Fixed Inc	3,551,101	3,035,642
Investments held in trust - Equities	6,611,747	5,558,556
Accounts receivable	10,927	13,864
<b>Total Assets</b>	<b>\$ 9,615,005</b>	<b>\$ 8,194,322</b>
<b><u>Liabilities and Net Assets</u></b>		
Accounts payable	\$ 16,291	\$ 70,926
Claims payable	60,000	60,000
Net assets held in trust for post emp	9,538,714	8,063,396
<b>Total Liabilities and Fund Balance</b>	<b>\$ 9,615,005</b>	<b>\$ 8,194,322</b>

**City of Franklin Post Employment Benefits Trust**  
**Statement of Revenue, Expenses and Fund Balance**  
**For the Eight months ended August 31, 2024 and 2023**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b><u>Year-to-Date</u></b>	<b><u>Year-to-Date</u></b>
<b><u>Revenue</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
ARC Medical Charges - City	\$ 214,515	\$ 231,892
Medical Charges - Retirees	204,485	132,932
<b>Medical Revenue</b>	<b>419,000</b>	<b>364,824</b>
<b>Expenditures:</b>		
<b>Retirees-Medical</b>		
Medical claims	238,325	296,737
Prescription drug claims	129,975	152,602
Refunds-Stop Loss Coverage	(5,470)	(7,598)
<b>Total Claims-Retirees</b>	<b>362,830</b>	<b>441,741</b>
Medical Claim Fees	28,954	28,301
Stop Loss Premiums	86,265	88,772
Miscellaneous Expense	25,471	6,974
<b>Total Medical Costs-Retirees</b>	<b>503,520</b>	<b>565,788</b>
<b>Revenue over (under) expenditures</b>	<b>(84,520)</b>	<b>(200,964)</b>
<b>Annual Required Contribution-Net</b>	<b>60,469</b>	<b>(120,932)</b>
<b>Other - Investment Income, etc</b>	<b>1,193,164</b>	<b>853,967</b>
<b>Total Revenues</b>	<b>1,253,633</b>	<b>733,035</b>
<b>Net Revenues (Expenditures)</b>	<b>1,169,113</b>	<b>532,071</b>
<b>Net assets, beginning of year</b>	<b>8,369,601</b>	<b>7,531,325</b>
<b>Net assets, end of period</b>	<b>\$ 9,538,714</b>	<b>\$ 8,063,396</b>

**City of Franklin**  
**Cash & Investments Summary**  
**September 30, 2024**

	Cash	American Deposit Management	Institutional Capital Management	Local Government Invest Pool	Total	Prior Month Total
General Fund	\$ 4,393,066	\$ 5,638,253	\$ 1,039,230	\$ 3,728,381	\$ 14,798,929	\$ 16,050,248
Debt Service Funds	202,998	488,970	-	-	691,968	689,625
TIF Districts	(1,972,564)	9,809,590	-	-	7,837,026	6,012,538
Nonmajor Governmental Funds	2,541,629	31,164,715	-	-	33,706,345	33,896,959
<b>Total Governmental Funds</b>	<b>5,165,129</b>	<b>47,101,528</b>	<b>1,039,230</b>	<b>3,728,381</b>	<b>57,034,267</b>	<b>56,649,369</b>
Sewer Fund	497,300	2,694,154	-	-	3,191,454	3,289,901
Water Utility	10,819	4,707,176	-	-	4,717,995	6,343,042
Self Insurance Fund	71,421	2,567,388	-	-	2,638,809	2,642,331
Other Designated Funds	14,205	-	-	-	14,205	14,284
<b>Total Other Funds</b>	<b>593,745</b>	<b>9,968,718</b>	<b>-</b>	<b>-</b>	<b>10,562,463</b>	<b>12,289,557</b>
<b>Total Pooled Cash &amp; Investments</b>	<b>5,758,874</b>	<b>57,070,246</b>	<b>1,039,230</b>	<b>3,728,381</b>	<b>67,596,730</b>	<b>68,938,926</b>
Property Tax Fund	3,267,216	322,153	-	-	3,589,369	3,580,015
<b>Total Trust Funds</b>	<b>3,267,216</b>	<b>322,153</b>	<b>-</b>	<b>-</b>	<b>3,589,369</b>	<b>3,580,015</b>
<b>Grand Total Cash &amp; Investments</b>	<b>9,026,090</b>	<b>57,392,399</b>	<b>1,039,230</b>	<b>3,728,381</b>	<b>71,186,099</b>	<b>72,518,941</b>
<b>Average Floating Rate of Return</b>		5 11%	0 038%	5 23%		
<b>Avg Weighted Rate of Return - CD's</b>		4 58%				
<b>Maturities:</b>						
Demand	9,026,090	55,187,399	1,039,230	3,728,381	68,981,099	70,313,941
Fixed Income & Equities						
2024 - Q3	-	-	-	-	-	-
2024 - Q4	-	-	-	-	-	-
2025 - Q1	-	2,205,000	-	-	2,205,000	2,205,000
2025 - Q2	-	-	-	-	-	-
2025 - Q3	-	-	-	-	-	-
	<b>9,026,090</b>	<b>57,392,399</b>	<b>1,039,230</b>	<b>3,728,381</b>	<b>71,186,099</b>	<b>72,518,941</b>

**City of Franklin**  
**2024 Financial Report**  
**General Fund Summary**  
**For the Nine months ended September 30, 2024**

<b>Revenue</b>	<b>2024 Annual Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>Var to Budget Surplus (Deficiency)</b>
Property Taxes	\$ 20,628,600	\$ 20,628,600	\$ 19,835,798	\$ 20,374,486	\$ 538,689
Other Taxes	511,900	511,900	319,141	426,322	107,181
Intergovernmental Revenue	2,762,530	2,762,530	1,379,932	1,473,665	93,733
Licenses & Permits	1,305,550	1,305,550	982,380	1,013,499	31,119
Law and Ordinance Violations	400,000	400,000	315,532	367,165	51,633
Public Charges for Services	2,766,800	2,766,800	1,977,984	2,357,542	379,558
Intergovernmental Charges	325,000	325,000	236,909	258,802	21,893
Investment Income	1,014,660	1,014,660	762,083	1,018,362	256,279
Sales of Capital Assets	200	200	161	-	(161)
Miscellaneous Revenue	147,720	147,720	115,806	143,142	27,336
Refund/Reimbursement - Elec	-	-	-	1,188	1,188
Transfer from Other Funds	950,000	950,000	751,065	712,800	(38,265)
<b>Total Revenue</b>	<b>\$ 30,812,960</b>	<b>\$ 30,812,960</b>	<b>\$ 26,676,790</b>	<b>\$ 28,146,974</b>	<b>\$ 1,470,184</b>

<b>Expenditures</b>	<b>2024 Annual Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>Var to Budget Surplus (Deficiency)</b>
General Government	\$ 3,624,214	\$ 3,657,404	\$ 2,854,247	\$ 2,698,904	E \$ 155,342
Public Safety	20,383,939	20,482,938	15,618,787	14,780,665	E 838,122
Public Works	4,676,354	4,687,089	3,257,184	2,989,877	E 267,307
Health and Human Services	785,433	785,433	589,709	556,430	33,279
Other Culture and Recreation	406,653	418,556	287,218	204,941	E 82,277
Conservation and Development	827,722	831,325	610,007	469,054	E 140,954
Contingency and Unclassified	2,845,000	2,884,196	254,171	20,206	233,965
Anticipated underexpenditures	(300,000)	(300,000)	(225,000)	-	(225,000)
Transfers to Other Funds	71,000	71,000	54,137	30,000	24,137
Encumbrances	-	-	-	(223,857)	223,857
<b>Total Expenditures</b>	<b>\$ 33,320,315</b>	<b>\$ 33,517,941</b>	<b>\$ 23,300,460</b>	<b>\$ 21,526,220</b>	<b>\$ 1,774,240</b>
<b>Excess of revenue over (under) expenditures</b>	<b>(2,507,355)</b>	<b>(2,704,981)</b>	<b>\$ 3,376,331</b>	<b>6,620,754</b>	<b>\$ 3,244,424</b>
<b>Fund balance, beginning of year</b>	<b>13,230,531</b>	<b>13,230,531</b>		<b>13,230,531</b>	
<b>Fund balance, end of period</b>	<b>\$ 10,723,176</b>	<b>\$ 10,525,550</b>		<b>\$ 19,851,286</b>	

E Represents an encumbrance for current year from prior year



**City of Franklin  
Debt Service Funds  
Balance Sheet  
September 30, 2024 and 2023**

	2024 Special Assessment	2024 Debt Service	2024 Total	2023 Special Assessment	2023 Debt Service	2023 Total
<b>Assets</b>						
Cash and investments	\$ 213,307	\$ 478,660	\$ 691,968	\$ 198,065	\$ 572,887	\$ 770,952
Taxes receivable	-	-	-	-	-	-
Accounts receivable	6,159	-	6,159	10,662	-	10,662
Total Assets	<u>\$ 219,466</u>	<u>\$ 478,660</u>	<u>\$ 698,127</u>	<u>\$ 208,727</u>	<u>\$ 572,887</u>	<u>\$ 781,614</u>
<b>Liabilities and Fund Balance</b>						
Unearned & unavailable revenue	\$ 6,159	\$ -	\$ 6,159	\$ 10,662	\$ -	\$ 10,662
Due to other funds	-	-	-	-	-	-
Special Deposits	-	-	-	-	-	-
Unassigned fund balance	213,307	478,660	691,968	198,065	572,887	770,952
Total Liabilities and Fund Balance	<u>\$ 219,466</u>	<u>\$ 478,660</u>	<u>\$ 698,127</u>	<u>\$ 208,727</u>	<u>\$ 572,887</u>	<u>\$ 781,614</u>

**Statement of Revenue, Expenses and Fund Balance  
For the Nine months ended September 30, 2024 and 2023**

	2024 Special Assessment	2024 Debt Service	2024 Year-to-Date Actual	2024 Original Budget	51 2023 Special Assessment	31 2023 Debt Service	2023 Year-to-Date Actual
<b>Revenue:</b>							
Property Taxes	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,100,000
Landfill siting revenue	-	-	-	-	-	-	-
Special Assessments	2,819	-	2,819	2,000	-	-	-
Investment Income	7,584	25,783	33,368	32,300	6,954	27,038	33,992
Bond & Note Premium	-	-	-	-	-	-	-
Total Revenue	<u>10,403</u>	<u>1,125,783</u>	<u>1,136,186</u>	<u>1,134,300</u>	<u>6,954</u>	<u>1,127,038</u>	<u>1,133,992</u>
<b>Expenditures:</b>							
Debt Service							
Principal	-	1,395,000	1,395,000	1,300,000	-	1,035,000	1,035,000
Interest	-	276,560	276,560	246,042	-	120,738	120,738
Bank Fees	-	1,800	1,800	2,400	-	1,600	1,600
Total Expenditures	<u>-</u>	<u>1,673,360</u>	<u>1,673,360</u>	<u>1,548,442</u>	<u>-</u>	<u>1,157,338</u>	<u>1,157,338</u>
Transfers in	-	234,308	234,308	234,308	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change in fund balances	<u>10,403</u>	<u>(313,269)</u>	<u>(302,866)</u>	<u>(179,834)</u>	<u>6,954</u>	<u>(30,300)</u>	<u>(23,346)</u>
Fund balance, beginning of year	<u>202,904</u>	<u>791,929</u>	<u>994,833</u>	<u>994,833</u>	<u>191,111</u>	<u>603,187</u>	<u>794,298</u>
Fund balance end of period	<u>\$ 213,307</u>	<u>\$ 478,660</u>	<u>\$ 691,968</u>	<u>\$ 814,999</u>	<u>\$ 198,065</u>	<u>\$ 572,887</u>	<u>\$ 770,952</u>

**City of Franklin  
Consolidating TID Funds  
Balance Sheet  
As of September 30, 2024**

	Northwestern Mutual TID 3	Ascension Hospital TID 4	Belpark Commons TID 5	Loomis & Ryan TID 6	Velo Village TID 7	Corporate Park TID 8	TID 9	Total
<b>Assets</b>								
Cash & Investments	\$	\$ 3,521	\$ 266,266	\$ (69,422)	\$ 6,804,705	\$ (1,076,345)	\$ 1,908,300	\$ 7,837,026
Accounts Receivables				221,922				221,922
Interest Receivables								
Taxes Receivables								
Total Assets	\$ -	\$ 3,521	\$ 266,266	\$ 152,500	\$ 6,804,705	\$ (1,076,345)	\$ 1,908,300	\$ 8,058,948
<b>Liabilities and Fund Balance</b>								
Accounts Payable	\$	\$	\$	\$ 13,948	\$	\$	\$	\$ 13,948
Accrued Liabilities								
Interfund Advance from Development Fund								
Due to other funds Interfund Advance				796,376		911,433	50,000	1,757,809
Advances from Other Funds								
Deferred Inflow			979,683	461,459				1,441,142
Unearned Revenue			0					0
Total Liabilities			979,683	1,271,783		911,433	50,000	3,212,900
Ending Fund Balance		3,521	(713,417)	(1,119,283)	6,804,705	(1,967,778)	1,858,300	4,846,048
Total Liabilities and Fund Balance		3,521	266,266	152,500	6,804,705	(1,076,345)	1,908,300	8,058,948
GO Debt Outstanding								\$
Internal Advances Outstanding								\$
MRO Outstanding								\$
Additional MRO's committed to, but not issued								\$

**Statement of Revenue, Expenses and Fund Balance  
For the Nine months ended September 30, 2024**

	Northwestern Mutual TID 3	Ascension Hospital TID 4	Belpark Commons TID 5	Loomis & Ryan TID 6	Velo Village TID 7	Corporate Park TID 8	TID 9	Total
<b>Revenue</b>								
General Property Tax Levy	\$	\$	\$ 1,166,952	\$ 292,539	\$ 727,429	\$ 755,803	\$ -	\$ 2,942,723
Payment in Lieu of Tax				239,068				239,068
State Exempt Aid			12,883					12,883
Special assessments								
Investment Income			44,747		178,288		14,652	237,687
Bond Proceeds			130			4,648	1,963,210	1,967,988
Other Taxes								
Miscellaneous revenue				6,395				6,395
Total Revenue			1,224,711	538,002	905,717	760,451	1,977,862	5,406,743
<b>Expenditures</b>								
Debt Service Principal	\$	\$	\$ 1,550,000	\$ 370,000	\$ 100,000	\$ -	\$	\$ 2,020,000
Debt Service Interest & Fees			703,953	243,353	128,080	76,300	67,150	1,216,835
Administrative Expenses			28,080	5,940	5,940	28,080	30,015	98,055
Refunded Property Taxes								
Culture, recreation and education			4,500			20,430	4,995	29,925
Professional Services			72,911	3,292	(6,527)	101,739	17,402	188,816
Capital outlay				163,810		1,144,854		1,308,664
Development Incentive & Obligation Payments					816,000			816,000
Encumbrances				(163,810)	7,500	(526,151)		(682,461)
Total Expenditures			2,359,443	622,584	1,048,993	845,252	119,552	4,995,834
Excess of revenue over expenditures			(1,134,732)	(84,583)	(143,275)	(84,801)	1,858,300	410,909
Transfers in(out)								
Fund balance, beginning of year		3,521	421,315	(1,034,701)	6,947,961	(1,902,977)		4,435,139
Fund balance, end of period	\$	\$ 3,521	\$ (713,417)	\$ (1,119,283)	\$ 6,804,705	\$ (1,967,778)	\$ 1,858,300	\$ 4,846,048

**City of Franklin**  
**Tax Increment Financing District #4 - Ascension Hospital**  
**Balance Sheet**  
**As of September 30, 2024**

<b>Assets</b>	<b>2024</b>	<b>2023</b>
Cash & investments	\$ 3 521	\$ 2 049 127
Accounts receivable	-	-
Taxes receivable	-	-
Total Assets	<u>\$ 3,521</u>	<u>\$ 2 049 127</u>
<b>Liabilities and Fund Balance</b>		
Accounts Payable	\$ -	\$ -
Accrued Liabilities	-	-
Interfund Advance from Development Fund	-	-
Due to other funds - Interfund Advance	-	-
Advances from Other Funds	-	-
Deferred Inflow	-	-
Unearned Revenue	-	-
Total Liabilities	<u>-</u>	<u>-</u>
Assigned fund balance	3,521	2,049,127
Total Liabilities and Fund Balance	<u>\$ 3 521</u>	<u>\$ 2 049,127</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Nine months ended September 30, 2024 and 2023**

	<b>2024 Annual Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue</b>					
General Property Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ 1,126,691
Payment in Lieu of Tax	-	-	-	-	-
State Exempt Aid	-	-	-	-	53,731
Special assessments	-	-	-	-	-
Investment Income	-	-	-	-	31,123
Bond Proceeds	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,211,545</u>
<b>Expenditures</b>					
Debt service principal	-	-	-	-	-
Debt service interest & fees	-	-	-	-	-
Administrative expenses	-	-	-	-	1,230
Refunded Property Taxes	-	-	-	-	-
Culture, recreation and education	-	-	-	-	-
Professional services	-	1,300 102	-	-	14,920
Capital outlays	-	-	-	-	117 848
Development incentive & obligation payments	-	-	-	-	-
Encumbrances	-	-	-	-	(132,768)
Total Expenditures	<u>-</u>	<u>1 300,102</u>	<u>-</u>	<u>-</u>	<u>1,230</u>
Revenue over (under) expenditures	-	(1,300,102)	-	-	1,210,315
Transfers In (out)	-	(756 704)	-	-	-
Fund balance beginning of year	<u>3,521</u>	<u>3,521</u>	<u>3,521</u>	<u>3 521</u>	<u>838,812</u>
Fund balance, end of period	<u>\$ 3 521</u>	<u>\$ (2,053,285)</u>	<u>\$ 3,521</u>	<u>\$ 3,521</u>	<u>\$ 2,049 127</u>

**City of Franklin**  
**Tax Increment Financing District #5**  
**Balance Sheet**  
**As of September 30, 2024**

	2024	2023
<b><u>Assets</u></b>		
Cash & investments	\$ 266,266	\$ 416,542
Accounts receivable		-
Taxes receivable	0	
Total Assets	<u>\$ 266,266</u>	<u>\$ 416,542</u>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts Payable	\$ -	\$ 1,625
Deferred Inflow	979,683	-
Unearned Revenue	\$ 0	\$ -
Total Liabilities	979,683	1,625
Assigned fund balance	(713,417)	414,917
Total Liabilities and Fund Balance	<u>\$ 266,266</u>	<u>\$ 416,542</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Nine months ended September 30, 2024 and 2023**

	2024 Annual Budget	2024 Amended Budget	2024 Year-to-Date Budget	2024 Year-to-Date Actual	2023 Year-to-Date Actual
<b>Revenue</b>					
General Property Tax Levy	\$ 1,270,000	\$ 1,270,000	\$ 501,000	\$ 1,166,952	\$ 1,094,021
Payment in Lieu of Tax	90,000	90,000	67,500	-	81,207
State Exempt Aid	12,900	12,900	9,675	12,883	12,883
Special assessments	-	-			
Investment Income			-	44,747	-
Bond Proceeds			-	130	1,908
Miscellaneous revenue	838,000	838,000	628,500	-	244,487
Total Revenue	<u>2,210,900</u>	<u>2,210,900</u>	<u>1,206,675</u>	<u>1,224,711</u>	<u>1,434,506</u>
<b>Expenditures</b>					
Debt service principal	1,550,000	1,550,000	1,162,500	1,550,000	750,000
Debt service interest & fees	640,803	640,803	595,919	703,953	671,432
Administrative expenses	37,420	37,420	31,736	28,080	4,590
Culture recreation and education	6,000	6,000	4,555	4,500	
Professional services	11,200	11,200	8,132	72,911	9,551
Capital outlays		-	-	-	-
Development incentive & obligation payments	-	-	-		
Encumbrances			-	-	-
Total Expenditures	<u>2,245,423</u>	<u>2,245,423</u>	<u>1,802,842</u>	<u>2,359,443</u>	<u>1,435,573</u>
Revenue over (under) expenditures	(34,523)	(34,523)	(596,167)	(1,134,732)	(1,067)
Fund balance beginning of year	<u>421,315</u>	<u>421,315</u>	<u>421,315</u>	<u>421,315</u>	<u>415,984</u>
Fund balance end of period	<u>\$ 386,792</u>	<u>\$ 386,792</u>	<u>\$ (174,852)</u>	<u>\$ (713,417)</u>	<u>\$ 414,917</u>

**City of Franklin**  
**Tax Increment Financing District #6 - Loomis & Ryan**  
**Balance Sheet**  
**As of September 30, 2024**

<b><u>Assets</u></b>	<b>2024</b>	<b>2023</b>
Cash & investments	\$ (69,422)	\$ (666,421)
Accounts receivable	221,922	221,922
Total Assets	<u>\$ 152,500</u>	<u>\$ (444,500)</u>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts Payable	\$ 13,948	\$ 13,948
Total Liabilities	<u>1,271,783</u>	<u>429,472</u>
Assigned fund balance	(1,119,283)	(873,972)
Total Liabilities and Fund Balance	<u>\$ 152,500</u>	<u>\$ (444,500)</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Nine months ended September 30, 2024 and 2023**

	<b>2024 Annual Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue</b>				
General Property Tax Levy	\$ 315,000	\$ 236,250	\$ 292,539	\$ 58,702
Payment in Lieu of Tax	699,920	524,940	239,068	312,046
Investment Income	-	-	-	10,568
Bond Proceeds	-	-	-	1,348
Miscellaneous revenue	-	-	6,395	-
Total Revenue	<u>1,014,920</u>	<u>761,190</u>	<u>538,002</u>	<u>382,665</u>
<b>Expenditures</b>				
Debt service principal	370,000	277,500	370,000	290,000
Debt service interest & fees	243,353	232,340	243,353	254,803
Administrative expenses	7,920	5,940	5,940	12,870
Professional services	11,200	8,400	3,292	3,462
Capital outlays	-	-	163,810	613,237
Encumbrances	-	-	(163,810)	(163,810)
Total Expenditures	<u>632,473</u>	<u>524,180</u>	<u>622,584</u>	<u>1,010,562</u>
Revenue over (under) expenditures	382,447	237,010	(84,583)	(627,897)
Fund balance, beginning of year	<u>(1,034,701)</u>	<u>(1,034,701)</u>	<u>(1,034,701)</u>	<u>(246,075)</u>
Fund balance, end of period	<u>\$ (652,254)</u>	<u>\$ (797,690)</u>	<u>\$ (1,119,283)</u>	<u>\$ (873,972)</u>

**City of Franklin**  
**Tax Increment Financing District #7 - Velo Village**  
**Balance Sheet**  
**As of September 30, 2024**

	<b>2024</b>	<b>2023</b>
<b><u>Assets</u></b>		
Cash & investments	\$ 6 804 705	\$ 7 717 205
Accounts receivable	-	-
Interest receivable	-	-
Taxes receivable	-	-
Total Assets	<u>\$ 6 804 705</u>	<u>\$ 7,717 205</u>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts Payable	\$ -	\$ -
Advances from Other Funds	0	0
Deferred Inflow	-	-
Total Liabilities	-	-
Assigned fund balance	6 804,705	7 717,205
Total Liabilities and Fund Balance	<u>\$ 6,804 705</u>	<u>\$ 7 717 205</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Nine months ended September 30, 2024 and 2023**

	<b>2024 Annual Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue</b>					
General Property Tax Levy	\$ 791,800	\$ 791,800	\$ 12,500	\$ 727 429	\$ 739,722
Investment Income	295,000	295,000	221,250	178,288	-
Miscellaneous revenue	-	-	-	-	-
Total Revenue	<u>1,086,800</u>	<u>1,086 800</u>	<u>233,750</u>	<u>905,717</u>	<u>741 253</u>
<b>Expenditures</b>					
Debt service interest & fees	126 081	126 081	94 561	126,080	139,463
Administrative expenses	7,920	7,920	5 940	5,940	4,590
Professional services	1,350	1,350	1,013	(6,527)	(7 170)
Development incentive & obligation payments	816,000	816,000	612,000	816,000	-
Encumbrances	-	-	-	7,500	7,500
Total Expenditures	<u>1,051,351</u>	<u>1 051,351</u>	<u>788,513</u>	<u>1,048 993</u>	<u>144,383</u>
Revenue over (under) expenditures	35,449	35,449	(554,763)	(143,275)	596,870
Fund balance beginning of year	<u>6,947 981</u>	<u>6 947,981</u>	<u>6 947,981</u>	<u>6,947,981</u>	<u>7,120,335</u>
Fund balance end of period	<u>\$ 6 983 430</u>	<u>\$ 6 983,430</u>	<u>\$ 6,393,217</u>	<u>\$ 6,804,705</u>	<u>\$ 7,717,205</u>

**City of Franklin**  
**Tax Increment Financing District #8 - Corporate Park**  
**Balance Sheet**  
**As of September 30, 2024**

**Assets**

	2024	2023
Cash & investments	\$ (1,076,345)	\$ 117,403
Total Assets	<u>\$ (1,076,345)</u>	<u>\$ 117,403</u>

**Liabilities and Fund Balance**

Accounts Payable	\$	\$ 24,149
Advances from Other Funds	-	911,433
Total Liabilities	<u>911,433</u>	<u>935,582</u>
Assigned fund balance	<u>(1,987,778)</u>	<u>(818,178)</u>
Total Liabilities and Fund Balance	<u>\$ (1,076,345)</u>	<u>\$ 117,403</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Nine months ended September 30, 2024 and 2023**

	2024 Annual Budget	2024 Amended Budget	2024 Year-to-Date Budget	2024 Year-to-Date Actual	2023 Year-to-Date Actual
<b>Revenue</b>					
General Property Tax Levy	\$ 785,000	\$ 785,000	\$ 588,750	\$ 755,803	\$ 204,026
Investment Income		-		-	-
Bond Proceeds	0	0		4,648	31,608
Miscellaneous revenue	-	-	-		874,233
Total Revenue	<u>785,000</u>	<u>785,000</u>	<u>588,750</u>	<u>760,451</u>	<u>1,109,867</u>
<b>Expenditures</b>					
Debt service interest & fees	76,100	76,100	57,075	76,300	76,100
Administrative expenses	37,420	37,420	28,065	28,080	39,690
Professional services	46,200	134,615	34,650	101,739	208,426
Capital outlays	-	2,171,421	-	1,144,854	1,598,806
Development incentive & obligation payments		-			-
Encumbrances	-	-	-	(526,151)	(1,294,085)
Total Expenditures	<u>187,000</u>	<u>2,446,837</u>	<u>140,250</u>	<u>845,252</u>	<u>651,437</u>
Revenue over (under) expenditures	598,000	(1,661,837)	448,500	(84,801)	458,430
Fund balance - beginning of year	<u>(1,902,977)</u>	<u>(1,902,977)</u>	<u>(1,902,977)</u>	<u>(1,902,977)</u>	<u>(1,276,608)</u>
Fund balance - end of period	<u>\$ (1,304,977)</u>	<u>\$ (3,564,813)</u>	<u>\$ (1,454,477)</u>	<u>\$ (1,987,778)</u>	<u>\$ (818,178)</u>

**City of Franklin**  
**Tax Increment Financing District #9 - Carma Labs**  
**Balance Sheet**  
**As of September 30, 2024**

	2024	2023
<b><u>Assets</u></b>		
Cash & investments	\$ 1,908,300	\$ -
Accounts receivable		
Taxes receivable		
Total Assets	<u>\$ 1,908,300</u>	<u>\$ -</u>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts Payable	\$ -	\$ -
Accrued Liabilities	-	-
Interfund Advance from Development Fund	-	-
Due to other funds - Interfund Advance	50,000	-
Advances from Other Funds		
Deferred Inflow	-	-
Unearned Revenue	-	-
Total Liabilities	<u>50,000</u>	
Assigned fund balance	1,858,300	-
Total Liabilities and Fund Balance	<u>\$ 1,908,300</u>	<u>\$ -</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Nine months ended September 30, 2024 and 2023**

	2024 Annual Budget	2024 Amended Budget	2024 Year-to-Date Budget	2024 Year-to-Date Actual	2023 Year-to-Date Actual
<b>Revenue</b>					
General Property Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Payment in Lieu of Tax	-	-	-	-	-
State Exempt Aid		-		-	-
Special assessments		-		-	-
Investment Income	-	-	-	14,652	
Bond Proceeds	0	0	-	1,963,210	
Miscellaneous revenue	-	-	-	-	-
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,977,862</u>	<u>-</u>
<b>Expenditures</b>					
Debt service principal			-	-	-
Debt service interest & fees	-	-	-	67,150	
Administrative expenses	-	-		30,015	
Culture, recreation and education	-		-	4,995	-
Professional services		-		17,402	
Capital outlays		-		-	
Development incentive & obligation payments	-		-		-
Encumbrances	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>119,562</u>	<u>-</u>
Revenue over (under) expenditures	-	-	-	1,858,300	
Fund balance, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance, end of period	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,858,300</u>	<u>\$ -</u>



**City of Franklin  
American Rescue Plan  
Balance Sheet  
September 30, 2024 and 2023**

	<b>2024</b>	<b>2023</b>
<b><u>Assets</u></b>		
Cash and investments	\$ 2,744,851	\$ 3,794,373
Accounts receivable	-	-
<b>Total Assets</b>	<b><u>\$ 2,744,851</u></b>	<b><u>\$ 3,794,373</u></b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ -	\$ -
Unearned revenue	2,705,828	\$ 3,748,350
Encumbrance	-	-
Assigned fund balance	39,023	46,023
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 2,744,851</u></b>	<b><u>\$ 3,794,373</u></b>

**Comparative Statement of Revenue, Expenses and Fund Balance  
For the Nine months ended September 30, 2024 and 2023**

	<b>2024 Original Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue:</b>					
Intergovernmental	\$ 1,918,000	\$ 1,918,000	\$ 1,438,500	\$ -	\$ -
Investment Income	7,200	7,200	5,400	-	38,006
<b>Total Revenue</b>	<b><u>1,925,200</u></b>	<b><u>1,925,200</u></b>	<b><u>1,443,900</u></b>	<b><u>-</u></b>	<b><u>38,006</u></b>
<b>Expenditures:</b>					
Non Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Auditor Services	5,600	5,600	4,200	-	-
Legal Services	-	-	-	-	-
Investment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Outlay	-	7,000	-	7,000	-
Transfer to Capital Improvement Fund	1,918,000	1,918,000	1,438,500	-	-
Encumbrances	-	-	-	-	-
<b>Total Expenditures</b>	<b><u>1,923,600</u></b>	<b><u>1,930,600</u></b>	<b><u>1,442,700</u></b>	<b><u>7,000</u></b>	<b><u>-</u></b>
Revenue over (under) expenditures	1,600	(5,400)	<u>1,200</u>	(7,000)	38,006
Fund balance, beginning of year	<u>46,023</u>	<u>46,023</u>		<u>46,023</u>	<u>8,017</u>
Fund balance, end of period	<b><u>\$ 47,623</u></b>	<b><u>\$ 40,623</u></b>		<b><u>\$ 39,023</u></b>	<b><u>\$ 46,023</u></b>

**City of Franklin**  
**Solid Waste Collection Fund**  
**Balance Sheet**  
**September 30, 2024 and 2023**

<b><u>Assets</u></b>	<b>2024</b>	<b>2023</b>
Cash and investments	\$ 1,232,263	\$ 1,060,980
Tax Receivables	46	46
Accrued Receivables	332	32,881
Total Assets	<u>\$ 1,232,641</u>	<u>\$ 1,093,907</u>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ 206,855	\$ 28
Accrued salaries & wages	53	48
Unearned Revenue	(801)	(801)
Restricted fund balance	1,026,533	1,094,632
Total Liabilities and Fund Balance	<u>\$ 1,232,640</u>	<u>\$ 1,093,907</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Nine months ended September 30, 2024 and 2023**

	<b>2024 Original Budget</b>	<b>2024 YTD Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue:</b>				
Grants	\$ 69,000	\$ 69,000	\$ 68,718	\$ 68,645
User Fees	1,854,600	1,853,904	1,857,026	1,618,732
Landfill Operations-tippage	390,000	271,345	304,145	305,348
Investment Income	17,900	14,224	66,458	57,028
Sale of Recyclables	-	-	8,119	2,256
Total Revenue	<u>2,331,500</u>	<u>2,208,474</u>	<u>2,304,467</u>	<u>2,052,008</u>
<b>Expenditures:</b>				
Personnel Services	17,620	13,554	1,560	6,488
Refuse Collection	845,000	621,072	627,661	533,467
Recycling Collection	822,000	603,154	619,631	526,835
Leaf & Brush Pickups	69,000	21,202	34,680	16,674
Tippage Fees	556,000	357,608	425,104	294,459
Miscellaneous	2,625	2,078	1,256	1,294
Printing	1,000	750	-	-
Refunded User Fees	-	-	-	-
Encumbrances			(1,600)	
Total Expenditures	<u>2,313,245</u>	<u>1,619,419</u>	<u>1,708,292</u>	<u>1,379,217</u>
Revenue over (under) expenditures	18,255	<u>589,055</u>	596,175	672,791
Fund balance, beginning of year	<u>430,358</u>		<u>430,358</u>	<u>421,841</u>
Fund balance, end of period	<u>\$ 448,613</u>		<u>\$ 1,026,533</u>	<u>\$ 1,094,632</u>

**City of Franklin  
Capital Outlay Fund  
Balance Sheet  
September 30, 2024 and 2023**

<b><u>Assets</u></b>	<b>2024</b>	<b>2023</b>
Cash and investments	\$ 1,761,869	\$ 1,731,802
Taxes receivable	-	-
Accounts Receivables	12,268	121,966
<b>Total Assets</b>	<b><u>\$ 1,774,137</u></b>	<b><u>\$ 1,853,768</u></b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ 900	\$ 13,990
Assigned fund balance	1,773,237	1,839,778
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 1,774,137</u></b>	<b><u>\$ 1,853,768</u></b>

**Statement of Revenue, Expenses and Fund Balance  
For the Nine months ended September 30, 2024 and 2023**

	<b>2024 Original Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	63,000	113,000	47,250	195,398	27,950
Landfill Siting	965,000	965,000	785,039	715,776	632,656
Investment Income	28,000	28,000	21,000	39,111	29,196
Miscellaneous Revenue	2,000	32,000	1,317	43,088	88,225
Transfers from Other Funds	-	-	-	7,000	10,218
Transfers from Fund Balance					-
Notes Proceeds					1,905
<b>Total Revenue</b>	<b><u>1,058,000</u></b>	<b><u>1,138,000</u></b>	<b><u>854,605</u></b>	<b><u>1,000,372</u></b>	<b><u>790,150</u></b>
<b>Expenditures:</b>					
General Government	408,067	488,631	248,652	196,275	67,875
Public Safety	464,266	967,669	391,187	804,604 E	507,258
Public Works	145,125	227,756	31,382	171,233 E	98,095
Health and Human Services	17,796	58,014	17,796	40,218	40,218
Culture and Recreation	-	143,250	-	7,408	-
Conservation and Development	9,872	291,479	7,404	113,241 E	91,276
Bond/Note Issuance Cost	-	-	-	-	-
Contingency	10,000	10,000	10,000	-	-
Contingency - Pending Additional Consideration					
Contingency - Restricted			-		
Encumbrances	-	-	-	(482,128)	(280,214)
Transfers to Other Funds	-	-	-	-	-
<b>Total Expenditures</b>	<b><u>1,055,126</u></b>	<b><u>2,186,798</u></b>	<b><u>706,421</u></b>	<b><u>850,851</u></b>	<b><u>524,508</u></b>
<b>Revenue over (under) expenditures</b>	<b>2,874</b>	<b>(1,048,798)</b>	<b><u>148,185</u></b>	<b>149,521</b>	<b>265,641</b>
 <b>Fund balance, beginning of year</b>	 <b><u>1,623,716</u></b>	 <b><u>1,623,716</u></b>		 <b><u>1,623,716</u></b>	 <b><u>1,574,137</u></b>
<b>Fund balance, end of period</b>	<b><u>\$ 1,626,590</u></b>	<b><u>\$ 574,917</u></b>		<b><u>\$ 1,773,237</u></b>	<b><u>\$ 1,839,778</u></b>

**City of Franklin  
Equipment Replacement Fund  
Balance Sheet  
September 30, 2024 and 2023**

<b><u>Assets</u></b>	<b>2024</b>	<b>2023</b>
Cash and investments	\$ 2,317,084	\$ 986,275
Taxes receivable	-	-
Accounts Receivable	-	53,990
<b>Total Assets</b>	<b>\$ 2,317,084</b>	<b>\$ 1,040,265</b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ -	\$ -
Unearned revenue	-	-
Encumbrance	-	-
Assigned fund balance	2,317,084	1,040,265
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,317,084</b>	<b>\$ 1,040,265</b>

**Comparative Statement of Revenue, Expenses and Fund Balance  
For the Nine months ended September 30, 2024 and 2023**

	<b>2024 Original Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Revenue:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Landfill	\$ 480,000	\$ 480,000	\$ 365,266	\$ 367,340	\$ 234,840
Investment Income	34,000	34,000	25,500	45,586	34,030
Grants	-	-	-	-	-
Property Sales	20,000	20,000	8,000	13,175	81,230
Refunds/Reimbursements	-	-	-	-	-
Miscellaneous Revenue-Close out TID #	-	-	-	-	-
Transfers From Fund Balance	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-
<b>Total Revenue</b>	<b>534,000</b>	<b>534,000</b>	<b>398,766</b>	<b>426,101</b>	<b>350,100</b>
<b>Expenditures:</b>					
General Government	32,000	32,000	32,000	26,476	77,358
Public Safety	125,000	855,452	75,000	606,747	278,513
Public Works	460,000	460,000	369,666	445,400 E	230,998
Encumbrances	-	-	-	(445,400)	(278,513)
<b>Total Expenditures</b>	<b>617,000</b>	<b>1,347,452</b>	<b>476,666</b>	<b>633,223</b>	<b>308,356</b>
Revenue over (under) expenditures	(83,000)	(813,452)	(77,900)	(207,122)	41,744
Fund balance, beginning of year	2,524,207	2,524,207		<b>2,524,207</b>	998,521
Fund balance, end of period	<b>\$ 2,441,207</b>	<b>\$ 1,710,755</b>		<b>\$ 2,317,084</b>	<b>\$ 1,040,265</b>

**City of Franklin**  
**Street Improvement Fund**  
**Balance Sheet**  
**September 30, 2024 and 2023**

<b><u>Assets</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Cash and investments	\$ 2,893,672	\$ 936,359
Taxes receivable	-	-
Accounts receivables (accrd landfill)	-	18,000
<b>Total Assets</b>	<b><u>\$ 2,893,672</u></b>	<b><u>\$ 954,359</u></b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ 20,634	\$ 809
Contracts Payable - Retainages	38,240	72,895
Unearned revenue	-	-
Encumbrances	-	-
Assigned fund balance	2,834,798	880,655
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 2,893,672</u></b>	<b><u>\$ 954,359</u></b>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Nine months ended September 30, 2024 and 2023**

	<b><u>2024 Original Budget</u></b>	<b><u>2024 Amended Budget</u></b>	<b><u>2024 Year-to-Date Totals</u></b>	<b><u>2023 Year-to-Date Totals</u></b>
<b>Revenue:</b>				
Property Taxes	\$ 291,700	\$ 291,700	\$ 291,700	\$ -
Landfill Siting	\$ 520,000	\$ 520,000	\$ 406,020	\$ 379,720
Investment Income	34,000	34,000	57,921	32,833
Transfers from Other Funds	-	-	-	-
Intergovernmental Resources	1,395,000	1,395,000	1,045,850	914,340
<b>Total Revenue</b>	<b><u>2,240,700</u></b>	<b><u>2,240,700</u></b>	<b><u>1,801,491</u></b>	<b><u>1,326,893</u></b>
<b>Expenditures:</b>				
Street Reconstruction Program - Current Year	2,347,800	2,423,513	2,125,026 E	2,163,268
Encumbrances	-	-	(1,795,378)	(500,820)
<b>Total Expenditures</b>	<b><u>2,347,800</u></b>	<b><u>2,423,513</u></b>	<b><u>329,647</u></b>	<b><u>1,662,448</u></b>
Revenue over (under) expenditures	(107,100)	(182,813)	1,471,844	(335,555)
Fund balance, beginning of year	1,362,954	1,362,954	1,362,954	1,216,210
<b>Fund balance, end of period</b>	<b><u>\$ 1,255,854</u></b>	<b><u>\$ 1,180,141</u></b>	<b><u>\$ 2,834,798</u></b>	<b><u>\$ 880,655</u></b>

**City of Franklin  
Capital Improvement Fund  
Balance Sheet  
September 30, 2024 and 2023**

<b><u>Assets</u></b>	<b>2024</b>	<b>2023</b>
Cash and investments	\$ 3,857,710	\$ 982,613
Taxes receivable	-	-
Due from State of Wisconsin	-	-
Accounts receivables	847	6,847
<b>Total Assets</b>	<b>\$ 3,858,557</b>	<b>\$ 989,460</b>
<b><u>Liabilities and Fund Balance</u></b>		
Accounts payable	\$ -	\$ 1,360
Contracts Payable	54,823	4,980
Miscellaneous Payables/Spec Dep Escrow	-	-
Deferred Inflow	-	-
Assigned fund balance	3,803,734	983,121
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,858,557</b>	<b>\$ 989,460</b>

**Statement of Revenue, Expenses and Fund Balance  
For the Nine months ended September 30, 2023 and 2022**

	<b>2024 Original Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Year-to-Date Budget</b>	<b>2024 Year-to-Date Totals</b>	<b>2023 Year-to-Date Totals</b>
<b>Revenue:</b>					
Block Grants	\$ -	\$ -	\$ -	\$ 24,210	\$ -
Other Grants	-	-	-	-	-
DPW Charges	-	-	-	-	-
Landfill Siting	120,000	120,000	73,664	96,670	269,070
Transfers from Other Funds	1,968,000	2,053,000	1,668,871	-	629,627
Transfers from General Funds	-	-	-	-	-
Transfers from Impact Fees	606,819	719,381	264,458	62,182	542,754
Transfers from Connection Fees	900,000	900,000	-	-	-
Transfers from Special Assessments	-	-	-	-	-
Bond Proceeds	-	-	-	186,547	5,139
Notes Proceeds	-	2,129,586	-	-	-
Bond & Notes Premium	-	-	-	-	-
Donations	50,000	50,000	-	-	-
Refunds, Reimbursements & Miscellaneous	-	254,613	-	1	-
Investment Income	2,125	2,125	1,594	62,351	6,780
<b>Total Revenue</b>	<b>3,646,944</b>	<b>6,228,705</b>	<b>2,008,587</b>	<b>431,961</b>	<b>1,453,370</b>
<b>Expenditures:</b>					
General Government	350,000	3,573,034	262,500	3,517,147	1,178,495
Public Safety	-	-	-	-	241,929
Public Works	455,000	3,828,317	341,250	4,184,063	422,943
Health and Human Services	-	-	-	-	-
Culture and Recreation (Lib/Parks)	1,427,934	4,280,661	1,070,951	2,897,989	2,079,301
Conservation and Development	-	-	-	-	-
Sewer & Water	900,000	900,884	675,000	218,356	25,457
Contingency	150,000	150,000	141,680	-	-
Bond/Note Issuance Cost	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
Encumbrances	-	-	-	(7,668,890)	(2,514,371)
<b>Total Expenditures</b>	<b>3,282,934</b>	<b>12,732,895</b>	<b>2,491,380</b>	<b>3,148,665</b>	<b>1,433,753</b>
Revenue over (under) expenditures	364,010	(6,504,190)	(482,793)	(2,716,703)	19,617
Fund balance beginning of year	6,520,438	6,520,438	-	6,520,438	963,504
<b>Fund balance, end of period</b>	<b>\$ 6,884,448</b>	<b>\$ 16,248</b>	<b>\$ -</b>	<b>\$ 3,803,734</b>	<b>\$ 983,121</b>

**City of Franklin  
Development Fund  
Balance Sheet  
September 30, 2024 and 2023**

<u>Assets</u>	<u>2024</u>	<u>2023</u>
Cash and investments	\$ 13,999,732	\$ 12,925,741
Other accounts receivable	3,265	3,265
Due From TID's		-
Due From TID's		-
<b>Total Assets</b>	<b>\$ 14,002,997</b>	<b>\$ 12,929,006</b>
<u>Liabilities and Fund Balance</u>		
Accrued Liabilities	\$ 38,444	\$ 101,870
Accounts Payable	-	-
Payable to Developers Oversizing	-	-
Unearned Revenue - Other		
Non-Spendable Fund Balance Advances		
Encumbrance	-	-
Assigned fund balance	13,964,553	12,827,137
<b>Total Liabilities and Fund Balance</b>	<b>14,002,997</b>	<b>12,929,006</b>

**Comparative Statement of Revenue, Expenses and Fund Balance  
For the Nine months ended September 30, 2024 and 2023**

	<u>2024 Original Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Year-to-Date Budget</u>	<u>2024 Year-to-Date Actual</u>	<u>2023 Year-to-Date Actual</u>
<b>Revenue:</b>					
Impact Fees					
Parks	\$ 175,000	\$ 175,000	\$ 105,113	\$ 98,448	\$ 332,617
Southwest Sewer Service Area	50,000	50,000	29,167	198,030	30,060
Administration	15,000	15,000	8,284	3,871	11,237
Water	750,000	750,000	356,712	327,338	719,849
Transportation	150,000	150,000	79,327	56,148	116,186
Fire Protection	100,000	100,000	54,452	38,578	79,398
Law Enforcement	100,000	100,000	55,095	44,081	91,029
Library	30,000	30,000	18,406	19,751	58,486
Total Impact Fees	1,370,000	1,370,000	706,555	786,246	1,438,862
Miscellaneous Revenue	-	-	-	-	-
Investment Income	255,000	255,000	191,250	508,891	405,450
Investment Gains/Losses	-	-	-	-	-
Interfund Interest Income	26,250	26,250	19,688	-	13,125
Total Revenue	1,651,250	1,651,250	917,493	1,295,137	1,857,437
<b>Expenditures:</b>					
Other Professional Services	25,000	27,970	15,378	4,806 E	7,000
Transfer to Debt Service					
Law Enforcement	125,600	125,600	94,200	125,600	-
Fire	43,008	43,008	34,406	43,008	-
Transportation	65,700	65,700	49,275	65,700	-
Library					
Encumbrances	-	-	-	-	-
Total Transfers to Debt Service	234,308	234,308	177,881	234,308	-
Transfer to Capital Improvement Fund					
Park	466,819	466,819	198,305	155,182 E	635,754
Water					
Total Transfers to Capital Improvement Fund	466,819	466,819	198,305	155,182 E	635,754
Reimb to Developers & Others	-	128,768	-		
Transfer to Other Funds	140,000	140,000	105,000		
Capital Improvements	-	-			
Sewer Fees					
Water Fees	4,192,430	4,192,430	3,144,322		
Encumbrances				(95,970)	(97,117)
Total Expenditures	5,058,557	5,190,295	3,640,887	298,326	545,637
Revenue over (under) expenditures	(3,407,307)	(3,539,045)	(2,723,394)	996,810	1,311,800
Fund balance beginning of year	12,967,743	12,967,743		12,967,743	11,515,337
Fund balance, end of period	\$ 9,560,436	\$ 9,428,698		\$ 13,964,553	\$ 12,827,137

**City of Franklin**  
**Utility Development Fund**  
**Balance Sheet**  
**September 30, 2024 and 2023**

<b><u>Assets</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Cash and investments - Water	\$ 1,369,309	\$ 1,224,626
Cash and investments - Sewer	1,780,994	1,573,817
Taxes receivable	-	-
Special Assessment - Water Current	153,065	221,833
Special Assessment - Water Deferred	14,175	57,072
Special Assessment - Sewer Current	7,901	29,311
Special Assessment - Sewer Deferred	-	-
Reserve for Uncollectible	-	-
<b>Total Assets</b>	<b>\$ 3,325,444</b>	<b>\$ 3,106,659</b>
<b><u>Liabilities and Fund Balance</u></b>		
Unearned Revenue	\$ 175,141	\$ 308,216
<b>Total Fund Balance</b>	<b>3,150,303</b>	<b>2,798,443</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,325,444</b>	<b>\$ 3,106,659</b>

**Comparative Statement of Revenue, Expenses and Fund Balance**  
**For the Nine months ended September 30, 2024 and 2023**

	<b><u>2024</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b><u>Original</u></b>	<b><u>Year-to-Date</u></b>	<b><u>Year-to-Date</u></b>	<b><u>Year-to-Date</u></b>
<b>Revenue:</b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
Special Assessments				
Water	\$ 20,000	\$ 11,553	\$ 18,501	\$ 35,117
Sewer	25,000	9,476	4,534	7,062
Connection Fees			-	
Water	-	-	-	-
Sewer	10,000	5,209	96,360	9,000
Total Assessments & Connection Fees	55,000	26,238	119,395	51,179
Special Assessment Interest	8,200	335	348	71
Investment Income	106,250	79,688	106,218	98,051
Total Revenue	169,450	106,260	225,961	149,300
Transfer to Capital Improvement Fund				
Water	400,000	300,000	-	-
Sewer	500,000	375,000	-	-
Total Transfers to Capital Improvement Fund	900,000	675,000	-	-
Revenue over (under) expenditures	(730,550)	(568,740)	225,961	149,300
Fund balance, beginning of year	2,924,342	2,924,342	2,924,342	2,649,143
Fund balance, end of period	\$ 2,193,792	\$ 2,355,602	\$ 3,150,303	\$ 2,798,443



**City of Franklin**  
**Self Insurance Fund - Actives**  
**Balance Sheet**  
**September 30, 2024 and 2023**

<b><u>Assets</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Cash and investments	\$ 2,702,809	\$ 3,167,616
Accounts receivable	324	648
Interfund advance receivable	-	-
Prepaid expenses	-	-
<b>Total Assets</b>	<b><u>\$ 2,703,133</u></b>	<b><u>\$ 3,168,264</u></b>
<b><u>Liabilities and Net Assets</u></b>		
Accounts payable	\$ 132,790	\$ 51,612
Claims payable	210,000	210,000
Special deposits	-	-
Unrestricted net assets	2,360,343	2,906,653
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 2,703,133</u></b>	<b><u>\$ 3,168,264</u></b>

**City of Franklin Self Insurance Fund - Actives**  
**Statement of Revenue, Expenses and Fund Balance**  
**For the Nine months ended September 30, 2024 and 2023**

	<b><u>2024</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b><u>Original</u></b>	<b><u>Year-to-Date</u></b>	<b><u>Year-to-Date</u></b>	<b><u>Year-to-Date</u></b>
<b><u>Revenue</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
Medical Premiums-City	\$ 3,285,140	\$ 2,484,036	\$ 2,183,237	\$ 1,740,865
Medical Premiums-Employee	537,805	403,816	364,600	323,353
Other - Invest Income, Rebates	193,000	144,750	226,549	271,740
Medical Revenue	<u>4,015,945</u>	<u>3,032,602</u>	<u>2,774,386</u>	<u>2,335,959</u>
Dental Premiums-City	145,000	108,545	71,916	75,366
Dental Premiums-Retirees	3,000	3,000	882	3,585
Dental Premiums-Employee	70,000	53,317	35,813	40,613
Dental Revenue	<u>218,000</u>	<u>164,862</u>	<u>108,611</u>	<u>119,565</u>
<b>Total Revenue</b>	<b><u>4,233,945</u></b>	<b><u>3,197,464</u></b>	<b><u>2,882,997</u></b>	<b><u>2,455,523</u></b>
<b><u>Expenditures:</u></b>				
<b><u>Medical</u></b>				
Medical claims	3,032,000	2,217,362	1,675,055	2,012,813
Prescription drug claims	490,000	367,500	427,886	304,136
Refunds-Stop Loss Coverage	-	-	(155,836)	(306,782)
Total Claims	<u>3,522,000</u>	<u>2,584,862</u>	<u>1,947,105</u>	<u>2,010,167</u>
Medical Claim Fees	147,000	111,241	152,123	128,231
Stop Loss Premiums	643,000	484,355	467,827	384,638
Other - Miscellaneous	2,700	2,025	21,261	30,607
HSA Contributions	177,000	136,154	116,563	112,938
Plan Administration	48,515	36,386	36,405	35,325
Total Medical Costs	<u>4,540,215</u>	<u>3,355,023</u>	<u>2,741,284</u>	<u>2,701,905</u>
<b><u>Dental</u></b>				
Active Employees & COBRA	196,462	145,774	123,423	123,552
Retiree	-	-	1,098	1,326
Total Dental Costs	<u>196,462</u>	<u>145,774</u>	<u>124,521</u>	<u>124,877</u>
Claims contingency			-	-
<b>Total Expenditures</b>	<b><u>4,736,677</u></b>	<b><u>3,500,797</u></b>	<b><u>2,865,805</u></b>	<b><u>2,826,782</u></b>
Revenue over (under) expenditures	(502,732)	<u>\$ (303,333)</u>	17,192	(371,258)
Net assets, beginning of year	<u>2,343,151</u>		<u>2,343,151</u>	<u>3,277,911</u>
<b>Net assets, end of period</b>	<b><u>\$ 1,840,419</u></b>		<b><u>\$ 2,360,343</u></b>	<b><u>\$ 2,906,653</u></b>

**City of Franklin**  
**City of Franklin Post Employment Benefits Trust**  
**Balance Sheet**  
**September 30, 2024 and 2023**

<b><u>Assets</u></b>	<b>2024</b>	<b>2023</b>
Cash and investments	\$ (555,086)	\$ (453,544)
Investments held in trust - Fixed Inc	3,619,093	3,006,230
Investments held in trust - Equities	6,715,007	5,296,858
Accounts receivable	57,682	40,836
<b>Total Assets</b>	<b>\$ 9,836,696</b>	<b>\$ 7,890,380</b>
<b><u>Liabilities and Net Assets</u></b>		
Accounts payable	\$ 19,933	\$ 34,762
Claims payable	60,000	60,000
Net assets held in trust for post emp	9,756,763	7,795,618
<b>Total Liabilities and Fund Balance</b>	<b>\$ 9,836,696</b>	<b>\$ 7,890,380</b>

**City of Franklin Post Employment Benefits Trust**  
**Statement of Revenue, Expenses and Fund Balance**  
**For the Nine months ended September 30, 2024 and 2023**

	<b>2024</b>	<b>2023</b>
	<b>Year-to-Date</b>	<b>Year-to-Date</b>
<b><u>Revenue</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
ARC Medical Charges - City	\$ 214,515	\$ 348,292
Medical Charges - Retirees	274,114	175,803
Medical Revenue	<u>488,629</u>	<u>524,095</u>
<b><u>Expenditures:</u></b>		
<b>Retirees-Medical</b>		
Medical claims	262,567	310,661
Prescription drug claims	93,399	119,301
Refunds-Stop Loss Coverage	(5,470)	(7,598)
Total Claims-Retirees	<u>350,496</u>	<u>422,364</u>
Medical Claim Fees	32,043	29,892
Stop Loss Premiums	96,001	88,772
Miscellaneous Expense	25,511	6,974
Total Medical Costs-Retirees	<u>504,051</u>	<u>548,002</u>
Revenue over (under) expenditures	(15,422)	(23,907)
Annual Required Contribution-Net	94,842	(223,462)
Other - Investment Income, etc	1,307,742	511,662
Total Revenues	<u>1,402,584</u>	<u>288,200</u>
Net Revenues (Expenditures)	1,387,162	264,293
Net assets, beginning of year	<u>8,369,601</u>	<u>7,531,325</u>
Net assets, end of period	<u>\$ 9,756,763</u>	<u>\$ 7,795,618</u>

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE 12/3/2024
REPORTS & RECOMMENDATIONS	<p>Notice of Claim submitted by Jaime Diedrich on September 4, 2024 alleging incurred injuries and damages arising from interactions with City of Franklin representatives, employees, and police officers on or around June 28, 2021. The Common Council may enter closed session pursuant to Wis. Stat. § 19.85(1)(e), to deliberate and process a claim submitted by Jaime Diedrich alleging incurred injuries and damages arising from interactions with City of Franklin representatives, employees, and police officers on or around June 28, 2021, and pursuant to Wis. Stat. § 19.85(1)(g), to confer with legal counsel for the Common Council who is rendering advice concerning strategy to be adopted by the body with respect to the subject claim and potential litigation in which it is likely to become involved, and may reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate</p>	ITEM NUMBER  J, 14.

### COUNCIL ACTION REQUESTED

A motion to enter closed session pursuant to Wis. Stat. §19.85(1)(e), to deliberate and process a claim submitted by Jaime Diedrich alleging incurred injuries and damages arising from interactions with City of Franklin representatives, employees, and police officers on or around June 28, 2021, and pursuant to Wis. Stat. § 19.85(1)(g), to confer with legal counsel for the Common Council who is rendering advice concerning strategy to be adopted by the body with respect to the subject claim and potential litigation in which it is likely to become involved, and may reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.

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<b>APPROVAL</b>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE 12/03/2024</b>
<b>LICENSES AND PERMITS</b>	<b>MISCELLANEOUS LICENSES</b>	<b>ITEM 02/NUMBER H.</b>
<p>See attached License Committee Meeting Minutes from the License Committee Meeting of December 3, 2024.</p> <p><b>COUNCIL ACTION REQUESTED</b></p> <p>Approval of the Minutes of the License Committee Meeting of December 3, 2024.</p>		

CITY CLERK'S OFFICE



**License Committee Agenda\***  
**Franklin City Hall Alderman Room**  
**9229 West Loomis Road, Franklin, WI**  
**December 3, 2024 – 5:45 p.m.**

<b>1.</b>	<b>Call to Order &amp; Roll Call</b>	<b>Time:</b>		
<b>2.</b>	<b>Applicant Interviews &amp; Decisions</b>			
		<b>Recommendations</b>		
<b>Type/ Time</b>	<b>Applicant Information</b>	<b>Approve</b>	<b>Hold</b>	<b>Deny</b>
<b>Operator 2024-2025 New</b>	<b>Aidan Fink</b> Walgreens #05459			
<b>Operator 2024-2025 New</b>	<b>Jenell Salewsky</b> Walgreens #15020			
<b>Class A Combination Change of Agent 2024-2025</b>	<b>Walgreen's #15020</b> <b>Walgreen Co</b> Brianna Cole, Agent 7130 S 76 <sup>th</sup> St			
<b>People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant</b>	<b>Franklin Police Citizen Academy Alumni Assoc. St. Martin's Fair</b> Fee Waiver: St. Martin's Fair Permit Location: St. Martin's Labor Day Fair Date of Event: 8/31 – 9/1/2025			
<b>People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant</b>	<b>VFW Post 10394 (Franklin/Hales Corners) St. Martin's Fair</b> Fee Waivers: License Fees: St. Martin's Fair – Temporary Entertainment & Amusement, Temporary Class B Beer, Operators and Peddler's Location: Post Property, 11300 W Church St Dates of Event: 8/31 – 9/1/2025			
<b>People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant</b>	<b>Franklin Noon Lions Club Civic Celebration &amp; St. Martin's Fair</b> Fee Waivers: License Fees – Temporary Class B Beer, Peddler's, Operators, Food Locations: Civic Celebration St. Martin's Labor Day Fair Dates of Events: 7/3 – 7/5/25 8/31 – 9/1/25			

<b>People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant</b>	<b>Franklin Police Department – National Night Out</b> Fee Waivers: Temporary Entertainment & Amusement, Food Licenses Date of Event: 8/4/2025 Location: Franklin Public Library, 9151 W Loomis Rd			
<b>People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant</b>	<b>Franklin Lioness Lions Club – St Martin’s Fair &amp; Club Monthly Meetings</b> Fee Waivers: St Martin’s Fair Permit, Temporary Class “B” Beer and Operators Licenses; Park Permits Dates of Event: 8/31/25 – 9/1/25-St Martins Fair; 6/18/25, 7/16/25, 8/20/25 and 9/17/25-Club meeting dates at Lions Legend I			
<b>People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant</b>	<b>Franklin Lions Foundation – Fund Raisers &amp; Club Monthly Meetings</b> Fee Waivers: Park Permits – Easter Egg Hunt, Club Meetings; St. Martin’s Fair Permit, Temporary Class “B” Beer, Operators Licenses Dates of Events: 4/19/25, 6/10/2025, 7/8/2025, 8/12/2025; 8/31 – 9/1/2025 Locations: Lions Legend I; St. Martin’s Fair			
<b>People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant</b>	<b>Franklin Health Dept – Community Events</b> Fee Waivers: Park Permits & Temporary Entertainment Names & Dates of Events: Bike Rodeo – 6/7/2025; Trunk or Treat – 10/23/2025 Locations: Lions Legend I, Legend Dr, Schlueter Pkwy			
<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

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<b>APPROVAL</b> <i>DB</i>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> <b>12/3/2024</b>
<b>Bills</b>	<b>Vouchers and Payroll Approval</b>	<b>ITEM NUMBER</b> <b>I</b>

Attached are vouchers dated November 15, 2024 through November 28, 2024, Nos. 200175 through Nos. 200338 in the amount of \$ 1,487,695.98. Also included in this listing are EFT Nos. 5882 through EFT Nos. 5897, Library vouchers totaling \$ 76,956.85, Tourism vouchers totaling \$ 43,886.13 and Water Utility vouchers totaling \$ 47,502.60. Voided checks in the amount of \$ (772.32) are separately listed.

Early release disbursements dated November 15, 2024 through November 27, 2024 in the amount of \$ 706,209.03 are provided on a separate listing and are also included in the complete disbursement listing. These payments have been released as authorized under Resolutions 2013-6920, 2015-7062 and 2022-7834.

The net payroll dated November 29, 2024 is \$ 479,474.46, previously estimated at \$ 480,000. Payroll deductions dated November 29, 2024 are \$ 495,632.89, previously estimated at \$ 495,000.

The estimated payroll for December 13, 2024 is \$ 496,000 with estimated deductions and matching payments of \$ 275,000.

### **COUNCIL ACTION REQUESTED**

Motion approving the following

- City vouchers with an ending date of November 28, 2024 in the amount of \$ 1,487,695.98
- Payroll dated November 29, 2024 in the amount of \$ 479,474.46 and payments of the various payroll deductions in the amount of \$ 495,632.89 plus City matching payments and
- Estimated payroll dated December 13, 2024 in the amount of \$ 496,000 and payments of the various payroll deductions in the amount of \$ 275,000, plus City matching payments.

**ROLL CALL VOTE NEEDED**