

CITY OF FRANKLIN



FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

2023 – 2027

9/24/2022

2023 CAPITAL IMPROVEMENT SUMMARY

2023 Recommendations by Fund

Fund 01 - General Fund.....	\$0
Fund 15/16 - Library Fund.....	\$154,125
Fund 41 - Capital Outlay Fund.....	\$925,080
Fund 42 - Equipment Replacement Fund.....	\$286,000
Fund 46 - Capital Improvement Fund.....	\$9,009,060
Fund 47 - Street Replacement Fund.....	\$1,590,000
Fund 61 - Sewer Utility Fund.....	\$238,450
Fund 65 - Water Utility Fund.....	\$7,385,000
	<u>\$19,587,715</u>

2023 Recommendations by Funding Source

Operating Budget - Tax Levy.....	\$0
Library Fund - Fund Balance.....	\$371,625
Capital Outlay Fund - Landfill Siting/Borrowing/Transfers/Tax Levy/Misc.....	\$681,717
Equipment Replacement Fund - Fund Balance/Landfill Siting Fees/Misc.....	\$286,000
Capital Improvement Fund - Borrowing/Transfers/Fund Balance/Misc.....	\$4,744,831
Street Replacement Fund - General Transportation Aids/Landfill Siting.....	\$1,590,000
Sewer Utility Fund.....	\$17,000
Sewer Utility Borrowing.....	\$1,625,000
Water Utility Fund.....	\$267,000
Water Utility Borrowing.....	\$3,589,915
Special Assessments Fund-Previously Collected Special Assessments.....	\$991,493
Sewer Assessments.....	\$0
Water Assessments.....	\$991,493
Impact Fees.....	\$4,126,321
Fire Impact Fees.....	\$88,750
Water Impact Fees.....	\$3,455,017
Park Impact Fees.....	\$582,554
Sewer Impact Fees.....	\$0
Transportation Impact Fees.....	\$0
Other Funding:	
Donations.....	\$30,000
Grants.....	\$1,266,813
American Rescue Plan Funding.....	\$0
	<u>\$19,587,715</u>

2023 - 2027 Capital Improvement Program Requests

	<i>Recommendations by Department</i>					
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Administration	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
DPW	\$3,014,000	\$127,000	\$138,000	\$144,000	\$155,000	\$3,578,000
Elections	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$3,370,635	\$6,388,987	\$4,897,067	\$18,276,177	\$22,871,369	\$55,804,235
Finance	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$935,500	\$3,798,000	\$3,798,000	\$0	\$800,000	\$9,331,500
Health	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$142,620	\$12,000	\$12,000	\$12,000	\$12,000	\$190,620
Inspection Services	\$0	\$64,001	\$0	\$0	\$0	\$64,001
Library	\$604,125	\$120,303	\$111,536	\$113,824	\$116,170	\$1,065,958
Municipal Buildings	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Municipal Courts	\$0		\$0	\$0	\$200,000	\$200,000
Parks (DPW)	\$88,500	\$482,000	\$48,000	\$949,407	\$50,000	\$1,617,907
Parks (Marion)	\$405,000	\$2,100,000	\$200,000	\$200,000	\$200,000	\$3,105,000
Planning	\$80,000	\$80,000	\$0	\$0	\$0	\$160,000
Police	\$274,460	\$709,635	\$239,500	\$414,500	\$239,500	\$1,877,595
Water Utility	\$8,303,425	\$29,186,540	\$703,183	\$8,351,897	\$5,643,301	\$52,188,346
Sewer Utility	\$1,863,450	\$1,368,562	\$2,919,014	\$1,367,492	\$0	\$7,518,518
Contingency	\$150,000	\$0	\$0	\$0	\$0	\$150,000
	\$19,587,715	\$44,787,028	\$13,416,300	\$30,179,297	\$30,637,340	\$138,607,680

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CITY OF FRANKLIN



2023 – 2027

FIVE YEAR
CAPITAL IMPROVEMENT
PROGRAM

YEAR 1 - 2023

9/24/2022

City of Franklin
Capital Improvement Plan
2023-2027

Draft Dated: 9/23/2022
Prepared By: DDG
Preliminary Details for 2023 Budget

Project/Item Description	Department-Select	Capital Category-Select	City Fund	2023 Resources (i.e. Funding Source)					PROJECT YEAR Appropriations					Project Total		
				Funding Source 1-Select	Net City Funding	Funding Source 2-Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2023 Approved	2024	2025	2026		2027	
2023																
Capital Facility Improvements - City Buildings	Administration	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$350,000						\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
AC Unit Replacement - City Hall Server Room	Municipal Buildings	Equipment	Fund 41-Capital Outlay	Tax Levy	\$6,000						\$6,000					\$6,000
One-Ton Dump Truck - NEW (#224) requested in '21	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Pick Up Truck NEW (#223) req '22	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Attachment Replacement - On going	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0	\$17,000	\$18,000	\$19,000	\$20,000	\$74,000
Stainless Steel V Box Salt Spreader - req '22	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Traffic Arrow Boards (Qty 2) - req '22	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
New Development Trees - On going	DPW	Property Improvements	Fund 41-Capital Outlay	Tax Levy	\$0	Donation	\$30,000				\$30,000	\$35,000	\$40,000	\$45,000	\$50,000	\$200,000
Guard Rails req '21	DPW	Streets/Ancillary	Fund 41-Capital Outlay	Operating Budget	\$0						\$0	\$75,000	\$80,000	\$80,000	\$85,000	\$320,000
Fuel Island Pump Dispenser req '22	DPW	Property Improvements	Fund 41-Capital Outlay	Tax Levy	\$20,000						\$20,000					\$20,000
DPW Perimeter Security Fence	DPW	Property Improvements	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Road Widener Shouldering Attachment	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Floor Scrubber- req '21 & '22	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Truck Mounted Brine Geo Sprayer- req '22	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
One-Ton Dump Truck - (#226) req '22	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Pick-Up Truck - #225 req '22	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Tilt Bed Trailer - req '22	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Sidewalk Snow Machine - #227 req '22	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Skid Steer req '22 for 2023	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Dump Truck NEW (#231)	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Dump Truck NEW (#232)	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Dump Truck #761 - req '22	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Roadside Mower #43 - req '20, '21 & '22	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Street Sweeper - #704 req '22 for 2023	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Large Capacity Brush Chipper #05 not in equipment replacement	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Brush Chipper #06 - req '20, '21 & '22 different than equipment req	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Aerial Bucket Truck #722 req '22	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Mtn Excavator #18	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Oshkosh Heavy Duty Truck #702 req '20, '21 & '22	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Portable Diesel Air Compressor #10 req '22	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Skid Steer Milling Cold Planer #64 req 19-'22	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Tilt Bed Trailer #58 req '21 & '22	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
DPW Cold Storage Building Other Prep	DPW	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$2,964,000						\$2,964,000					\$2,964,000
Sidewalk Snow Machine #222- req '22	DPW Parks	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Kayla's Playground Flooring - req '22 (Was Parks #1)	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Tax Levy	\$0						\$0	\$275,000				\$275,000
Park Equipment Replacement req '22	DPW-Parks	Equipment	Fund 41-Capital Outlay	Tax Levy	\$30,000						\$30,000	\$47,000	\$48,000	\$49,000	\$50,000	\$224,000
Baseball Field Grooming Machine	DPW Parks	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Park Play Equipment	DPW Parks	Park Improvements	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Turf Fertilizer & Sprayer Applicator req '22	DPW-Parks	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Landscape Trailers (Qty 2)	DPW-Parks	Park Improvements	Fund 41-Capital Outlay	Tax Levy	\$7,500						\$7,500					\$7,500
Complete Play Structure	DPW-Parks	Equipment	Fund 41-Capital Outlay	Tax Levy	\$40,000						\$40,000	\$160,000				\$200,000
Paint Franklin Town Hall Museum	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Tax Levy	\$11,000						\$11,000					\$11,000

City of Franklin
Capital Improvement Plan
2023-2027

Draft Dated: 9/23/2022
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Preliminary Details for 2023 Budget

Project/Item Description	Department-Select	Capital Category-Select	City Fund	2023 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations					Project Total	
				Funding Source 1-Select	Net City Funding	Funding Source 2-Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2023 Approved	2024	2025	2026		2027
Sub-Compact Lawn Tractor #45 - req '22	DPW-Parks	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0					\$0					\$0
John Deere Utility Tractor #41- req in '21 & '22	DPW-Parks	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0					\$0					\$0
Emergency IT Replacements - CH	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$12,000					\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
CH-VMWare Server Replacements	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$31,672					\$31,672					\$31,672
PD-VMWare Server Replacements	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$31,672					\$31,672					\$31,672
CH Server & 3PAR Warranties Ext	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$20,753					\$20,753					\$20,753
PD Server & 3PAR Warranties Ext	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$20,753					\$20,753					\$20,753
Water Server & 3PAR Warranties Ext	water	Information Technology	Fund 41-Capital Outlay	Utility Funds-Operating	\$6,278					\$6,278					\$6,278
LTO-9 Tape Drive Upgrade CH	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$9,746					\$9,746					\$9,746
LTO-9 Tape Drive Upgrade PD	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$9,746					\$9,746					\$9,746
Microsemi Time Server PD	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
Ambulance 221 12 Replacement	Fire	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$286,000					\$286,000					\$286,000
Fire Hose Addition	Fire	Equipment	Fund 41-Capital Outlay	Tax Levy	\$36,000					\$36,000					\$36,000
Station #1 Condenser Replacement	Fire	Property Improvements	Fund 41-Capital Outlay	Tax Levy	\$9,000					\$9,000					\$9,000
Hurst E-Draulic Combi-tool	Fire	Equipment	Fund 41-Capital Outlay	Tax Levy	\$14,800					\$14,800					\$14,800
Exhaust Source Capture Replacement Grant	Fire	Equipment	Fund 41-Capital Outlay	Tax Levy	\$21,337	New Grant	\$213,363			\$234,700					\$234,700
Fire Station #4 Design 2023/Build 2024-2025	Fire	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$266,250	Impact Fees	\$88,750			\$355,000	\$3,798,000	\$3,798,000			\$7,951,000
Library Security System	Library	Equipment	Fund 15/16-Library Fund	Operating Budget	\$25,000					\$25,000					\$25,000
Computer Replacement / Software	Library	Equipment	Fund 15/16-Library Fund	Operating Budget	\$13,000					\$13,000	\$10,000	\$10,000	\$10,000	\$10,000	\$53,000
Building Repairs	Library	Property Improvements	Fund 15/16-Library Fund	Operating Budget	\$9,000					\$9,000	\$11,000				\$20,000
Furniture Replacement	Library	Equipment	Fund 15/16-Library Fund	Operating Budget	\$10,000					\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Library Materials	Library	Other	Fund 15 16-Library Fund	Operating Budget	\$97,125					\$97,125	\$89,303	\$91,536	\$93,824	\$96,170	\$467,958
Parking Lot - Asphalt	Library	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$215,000	Other	\$200,000			\$415,000					\$415,000
Parking Lot - Concrete	Library	Property Improvements	Fund 46-Capital Improvement Fund	Operating Budget	\$17,500	Other	\$17,500			\$35,000					\$35,000
Trails - Snow Clearing Machine (in addition to DPW-Parks Sidewalks)	Parks	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
Water Tower Park Park Design/site plan	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$53,000	Impact Fees	\$47,000			\$100,000					\$100,000
Citywide Park Signage - Move to Operating K S is adding	Parks	Park Improvements	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
Removed - Purchased in 2022 Southwest Park (36% in 2022)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0	\$0				\$0
Removed - Already Purchased Ice Rink - Portable	Parks	Park Improvements	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
NEW Tennis Court - Existing Park (Lion Legend)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0					\$0
NEW Pickleball Center - New Park (Move to 2024)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0	\$1,500,000				\$1,500,000
Removed Dog Amenities-60% New Park/40% Existing Park	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0					\$0
Park Gazebo- Existing Jack Workman Park	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0					\$0
Dog Park - New Park (Moved to 2024)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0	\$230,000				\$230,000
Senior Fitness Court - Relocate to Ernie Lake Park (Previous Location)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0					\$0
Fitness Court - Existing Jack Workman/PV	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0					\$0
Skate Park - New Park (Move to 2024)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0	\$130,000				\$130,000
Frisbee/Disc Golf Course- Relocate to Water Tower Park (Previous Location)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$10,600	Impact Fees	\$9,400			\$20,000					\$20,000
Model Airplane Facility - Existing (Moved to 2024)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0	\$20,000				\$20,000
Cricket Pitch Field - New Park (36%) (Moved to 2024)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0	\$20,000				\$20,000
Tennis Court Repairs (Workman, Kend Windl. Legend 1 & 2 Parks)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$285,000					\$285,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,085,000
PC Replacements	Planning	Other	Fund 41-Capital Outlay	Operating Budget	\$0					\$0					\$0
Comprehensive Master Plan & CORP Combined	Planning	Other	Fund 41-Capital Outlay	Tax Levy	\$80,000					\$80,000	\$80,000				\$160,000
Comprehensive Outdoor Recreation Plan (CORP)	Planning	Other	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0

**City of Franklin
Capital Improvement Plan
2023-2027**

Draft Dated 9/23/2022
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Preliminary Details for 2023 Budget

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Replacement Squads	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$239,500						\$239,500	\$299,375	\$239,500	\$239,500	\$239,500	\$1,257,375
WatchGuard Squad Video System	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$28,267						\$28,267	\$29,000				\$57,267
Breaching Door for Training	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
ForenScope CSI Pro Smartphone	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
TiPSS Interface to Pro Phoenix	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$6,693						\$6,693					\$6,693
Tactical Robot	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Modular Vehicle Barrier System	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0	\$162,630				\$162,630
Security Fence Installation	Police	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0						\$0					\$0
Truck Cap with Storage	Engineering	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Engineering Vehicle (1) Replacements	Engineering	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Ryan Creek Trail Sections (Moved to 2024)	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0						\$0	\$699,027	\$874,182	\$900,407		\$2,473,616
S 116th Street Trail w/ Ryan Road	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$105,640	New Grant	\$832,000	Impact Fees	\$172,360		\$1,110,000					\$1,110,000
St Martins of Tours Trail	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$85,171	Impact Fees	\$138,964				\$224,135					\$224,135
Trailhead on School Property (Moved to 2026)	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0						\$0			\$400,000		\$400,000
Cascade Trail Design/Construction	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$39,140	Impact Fees	\$63,860				\$103,000					\$103,000
Street Lighting Industrial Park	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	Borrowing	\$0						\$0	\$200,000	\$200,000	\$200,000		\$600,000
Street Lighting City	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	Borrowing	\$100,000						\$100,000	\$200,000	\$0			\$300,000
STH 100 LL, 60th St to St Martins - Land Purchase	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$67,830	Impact Fees	\$110,670				\$178,500	\$859,060				\$1,037,560
Forest Home Trail	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$24,700	Impact Fees	\$40,300				\$65,000					\$65,000
Paving Program - Annually	Engineering	Streets	Fund 47-Street Improvement Fund	Other	\$1,500,000						\$1,500,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$11,900,000
Bridge 35th over Oak Creek Waterway	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$30,000						\$30,000					\$30,000
Removed Per Glen - ADA Curb Ramps - 20 yr Protection	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$0						\$0	\$0	\$0	\$0	\$0	\$0
Drexel Bridge over Root River E Stonebrook Ct	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$0						\$0					\$0
Road Construction Hawthorne Neighborhood	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$0						\$0					\$0
ADA Curb Ramps - Misc Locations	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$0						\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
35th Street Streambank Stabilization	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$0						\$0					\$0
Curb and Gutter - Misc Location	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$0						\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
W Mayers Drive Drainage	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$25,000						\$25,000					\$25,000
Emergency Vehicle Pre-Emption Equipment	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$35,000	New Grant					\$35,000					\$35,000
Remove - Moving to Operating Budget - Guardrails varies Same	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Operating Budget	\$0						\$0	\$0	\$0	\$0		\$0
Remove for 2023 - Annual Miscellaneous Extensions \$500K	Sewer	Sewer Utility	Fund 46-Capital Improvement Fund	Utility Borrowing	\$0						\$0	\$530,450	\$546,364	\$562,754		\$1,639,568
PPII Policy	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Operating	\$0	New Grant	\$221,450				\$221,450	\$228,094	\$234,936	\$241,984		\$926,464
Ryan Road Sewer- 76th Street Kept in 2023	Sewer	Sewer Utility	Fund 46-Capital Improvement Fund	Utility Borrowing	\$1,625,000						\$1,625,000	\$0				\$1,625,000
Upgrade Master SCADA PLC & Control Panel & Other PC replace	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Operating Budget	\$17,000						\$17,000					\$17,000
Lovers Lane Water Tower No 1 1.0 MG	Water	Water Utility	Fund 65-Water Utility Fund	Utility Borrowing	\$2,779,254	Impact Fees	\$3,347,253	Special Assessments	\$991,493		\$7,118,000					\$7,118,000
Water Meter Replacement Project	Water	Water Utility	Fund 65 Water Utility Fund	Utility Funds-Capital	\$175,000						\$175,000	\$94,000	\$98,000	\$113,000		\$480,000
Water Extensions TBD	Water	Water Utility	Fund 46-Capital Improvement Fund	Utility Borrowing	\$200,000	Special Assessments					\$200,000	\$200,000	\$200,000	\$200,000		\$800,000
Water Leak Survey	Water	Water Utility	Fund 65-Water Utility Fund	Operating Budget	\$75,000						\$75,000					\$75,000
Water Connection to Milwaukee	Water	Water Utility	Fund 46-Capital Improvement Fund	Utility Borrowing	\$0	Impact Fees	\$107,764	Utility Borrowing	\$610,661		\$718,425	\$26,392,540				\$27,110,965
(Move to 2025) Puetz Water Tower No 2	Water	Water Utility	Fund 46-Capital Improvement Fund	Utility Borrowing	\$0						\$0		\$405,183	\$6,955,644		\$7,360,827
(Moved to 2024) Water Main Ryan Rd 92nd St	Water	Water Utility	Fund 46-Capital Improvement Fund	Utility Borrowing	\$0						\$0	\$2,500,000				\$2,500,000
Upgrade Master SCADA PLC & Control Panel & Other PC replace	Water	Water Utility	Fund 65-Water Utility Fund	Operating Budget	\$17,000						\$17,000					\$17,000
Contingency Fund 46 Capital Improvements			Fund 46-Capital Improvement Fund	Borrowing	\$150,000						\$150,000					\$150,000
2023 Totals					\$12,344,928		\$5,468,273		\$1,774,514		\$19,587,715	\$42,163,479	\$10,155,701	\$13,382,113	\$3,822,670	\$89,111,678

CITY OF FRANKLIN



2023 – 2027

FIVE YEAR
CAPITAL IMPROVEMENT
PROGRAM

YEAR 2 - 2024

9/24/2022

City of Franklin
 Capital Improvement Plan
 2023-2027

Draft Dated: 9/23/2022
 Prepared By: DDG
 Preliminary Details for 2023 Budget

Project/Item Description	Department-Select	Capital Category-Select	City Fund	2023 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations						
				Funding Source 1-Select	Net City Funding	Funding Source 2 Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2023 Approved	2024	2025	2026	2027	Project Total
2024															
ESnet for Next Gen 9-1-1 (NG 9-1-1)	Police	Equipment	Fund 41-Capital Outlay	Tax Levy							\$56,000				\$56,000
Modular Vehicle Barrier System	Police	Equipment	Fund 41-Capital Outlay	Tax Levy							\$162,630				\$162,630
Drexel Ave Reconstruction - 35th St to #3689	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other							\$670,000				\$670,000
51st St Lift Station Overhaul	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Capital							\$79,568				\$79,568
SW Sewer District TBD Trunk Lines	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Borrowing	Impact Fees			Special Assessments			\$530,450	\$546,364	\$562,754		\$1,639,568
Vehicle Replacement #1	Inspection Services	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement							\$32,000				\$32,000
Vehicle Replacement #2	Inspection Services	Equipment	Fund 42 Equipment Replacement Fund	Equipment Replacement							\$32,001				\$32,001
2024 Totals											\$0	\$1,562,649	\$546,364	\$562,754	\$0

CITY OF FRANKLIN



2023 – 2027

FIVE YEAR
CAPITAL IMPROVEMENT
PROGRAM

YEAR 3 - 2025

9/24/2022

City of Franklin
 Capital Improvement Plan
 2023-2027

Draft Dated: 9/23/2022
 Prepared By: DDG
 Preliminary Details for 2023 Budget

Project/Item Description	Department Select	Capital Category-Select	City Fund	2023 Resources (i.e. Funding Source)					PROJECT YEAR Appropriations						
				Funding Source 1-Select	Net City Funding	Funding Source 2-Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2023 Approved	2024	2025	2026	2027	Project Total
2025															
51st Street Rawson to Drexel	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other								\$212,280			\$212,280
Puetz East 27th to 42nd	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other								\$218,545	\$6,009,999		\$6,228,544
Tree Farm Park	Engineering	Park Improvements	Fund 46-Capital Improvement Fund									\$364,242	\$375,169		\$739,411
St Martins Force Main Clean & Inspection	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Operatng								\$1,591,350			\$1,591,350
															\$0
															\$0
<i>2025 Totals</i>												\$0	\$2,386,417	\$6,385,168	\$0

CITY OF FRANKLIN



2023 – 2027

FIVE YEAR
CAPITAL IMPROVEMENT
PROGRAM

YEAR 4 - 2026

9/24/2022

City of Franklin
Capital Improvement Plan
2023-2027

Draft Dated: 9/23/2022
Prepared By: DDG
Preliminary Details for 2023 Budget

Project/Item Description	Department-Select	Capital Category-Select	City Fund	2023 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations							
				Funding Source 1-Select	Net City Funding	Funding Source 2-Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2023 Approved	2024	2025	2026	2027	Project Total	
2026																
Motorola AXS (Axis) Radio Console	Police	Equipment	Fund 42 Equipment Replacement Fund	Equipment Replacement									\$175,000		\$175,000	
76th to 60th Oakwood Road Bridge/Causeway	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other									\$966,812		\$966,812	
Ryan Creek Trail Sections	DPW Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing		Impact Fees							\$900,407		\$900,407	
Lovers Lane Water Tower No 2	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Operating									\$202,592	\$3,680,414	\$3,883,006	
Water Tower Repainting Puetz	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Operating									\$525,000		\$525,000	
Abandon Well 10 & 10A	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Operating									\$112,551		\$112,551	
Abandon Well 8	Water	Water Utility	Fund 65 Water Utility Fund	Utility Funds-Operating									\$135,061		\$135,061	
Hawthorne Neighborhood Water	Water	Water Utility	Fund 46-Capital Improvement Fund	Utility Borrowing		Special Assessments							\$108,049	\$1,962,887	\$2,070,936	
112th Oakwood to County Line	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund										\$6,723,790		\$6,723,790	
<i>2026 Totals</i>													\$0	\$0	\$9,849,262	\$5,643,301

CITY OF FRANKLIN



2023 – 2027

FIVE YEAR
CAPITAL IMPROVEMENT
PROGRAM

YEAR 5 - 2027

9/24/2022

City of Franklin
Capital Improvement Plan
2023-2027

Draft Dated 9/23/2022
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Preliminary Details for 2023 Budget

Project/Item Description	Department Select	Capital Category-Select	City Fund	2023 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations					Project Total	
				Funding Source 1-Select	Net City Funding	Funding Source 2-Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2023 Approved	2024	2025	2026		2027
2027 & Beyond															
Engine 203 Replacement	Fire	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement										\$800,000	\$800,000
Oakwood 76th to 124th	Engineering	Streets/Ancillary	Fund 27 Dev/Impact Fee Fund	Donation										\$20,171,369	\$20,171,369
Drexel Tower Demolition	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Operating											\$0
Remodel/Relocation Municipal Court Access at PD	Municipal Court	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing										\$200,000	\$200,000
<i>2027 & Beyond Totals</i>															
										\$19,587,715	\$43,726,128	\$13,088,482	\$30,179,297	\$30,637,340	
										<u>\$19,587,715</u>	<u>\$43,726,128</u>	<u>\$13,088,482</u>	<u>\$30,179,297</u>	<u>\$30,637,340</u>	<u>\$137,218,962</u>