

CAPITAL PROJECTS FUNDS

The capital budgets were requested from the departments in July with a due date in August. Amounts are assumed to be purchased during the year budgeted.

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

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

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

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

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

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

The Debt Service Fund supports the Capital Project Funds

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

CAPITAL OUTLAY FUND (41)

CITY OF FRANKLIN, WI

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

The projected 2021 tax levy of \$296,000 was increased \$ \$300 (0.1%) from 2020. Total revenues from the tax levy and landfill siting revenues in 2021 are \$716,000 compared to the budgeted \$ \$818,400 in 2020.

For 2021, departments requested \$2,850,025. The recommended budget totals \$ 1,676,885. There is a \$20,000 contingency included in that total. The largest 2021 recommended expenditures are \$352,000 for five police vehicles, a snowplow for \$270,000, Re-organize the UDO for \$150,000, replacement windows at Fire Station #1 - \$105,000 and a \$97,000 lawnmower. The recommended amounts address the priorities from the department heads.

The yearly amount to be funded for Capital Outlay requests is based on the requests of the departments and available resources. It is the expectation that the amount of the purchases and therefore the total resources will be approximately the same amount from year to year, although the items purchased will change from year to year. The goal in this fund is to increase the resources by the amount of new growth in the City, and that this growth will accommodate the growth in expenditures.

The State-imposed levy limits related to net new construction have not kept pace with requests in this fund over the past few years. With the expansion of the landfill in 2019, additional landfill siting revenues are available to fund equipment needs. Landfill siting revenues have increased from \$67,000 in 2016 to \$375,000 in 2021. Either a new resource or increased efficiency of capital equipment will be needed to meet the needs of City operations.

New equipment requests must be made as part of the Capital Outlay Fund and are not eligible in the Equipment Revolving Fund. The Equipment Replacement Fund provides for replacement of certain major equipment (individually greater than \$20,000).

City Of Franklin WI

Capital Outlay Request by Dept

2021 by Dept

no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Requested	Mayor's Recommend
Clerk - 141			
Laptop - replacement	1	1,000	-
Total Clerk - 141		1,000	-
Information Services Dept - 144			
Unexpected Hardware Replacements		6,000	5,000
Server & SAN Warranty Extensions		21,600	21,500
Disk Upgrade for VMWare Servers		12,500	12,500
Unexpected Software Upgrades/Replacement		6,000	5,000
Total Information Services Dept - 144		46,100	44,000
Administration Dept - 147			
Computer Equipment		4,000	0
Administration Dept - 147		4,000	-
Municipal Buildings - 181			
Meeting Room Chair Replacement - Remainder	1	6,200	6,200
Hall	2	8,000	-
Landscaping/Tree Replacement	3	8,000	5,000
Total Municipal Buildings Dept - 181		22,200	11,200
Total General Government		73,300	55,200
Police Dept - 211			
Ballistic Body Armor (14) - replacement	1	11,500	11,500
Squad Cars and Related Equipment (5) - replacement	2	352,000	352,000
Taser X2 Units & Holsters (5) - replacement	3	10,600	10,600
Portable Radios (5) - replacement	4	26,400	26,400
Squad Tablet (5) - replacement	5	31,200	31,200
Uninterruptible Power System (1) - replacement	6	25,000	-
(1) - new	7	6,200	-
Laptop Computer (1) - new	8	1,400	-
ASP Talon Disc Lock Batons (15) - replacement	9	2,600	-
40mm Single Shot Launcher (2) - new	10	2,200	-
Squad Video System (4) - replacement	11	23,500	-
SWAT Rifles (10) - replacement	12	27,600	-
replacement	13	21,200	-
Preliminary Breath Test Units (2) - replacement	14	900	-

City Of Franklin WI
Capital Outlay Request by Dept
2021 by Dept

no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Requested	Mayor's Recommend
Card Readers (60) - new	15	5,600	-
Drone Batteries (2) - new	16	600	-
new	17	18,000	-
Pet Microchip Reader (1) - replacement	18	500	-
Police Mountain Bikes (2) - replacement	19	2,900	-
Field Training Software - new	20	6,400	-
Smart Board (1) - new	21	600	-
Total Police Dept - 211		576,900	431,700
Fire Dept - 221			
Structural Turnout Gear (5 sets & 2 coat/pants only)	1	25,785	25,785
Hurst E-Draulic Combi-Tool	2	13,550	13,550
Inspection Office Buildout	3	20,000	20,000
Laptop Computers (3) - replacement	4	2,550	-
Fire Station #1 Masonry Repair and Window Replacement	5	105,000	105,000
Misc Replacement of Furnishings	6	3,000	
Blow-Hard Battery-Powered Ventilation Fan	7	4,390	
Plymo-Vent Magnetic Grabber Boots - replace 5 @ St 1	8	15,750	
Stihl Gas-Powered Rotary Saw	9	1,500	
Total Fire Dept - 221		191,525	164,335
Total Public Safety		768,425	596,035
Engineering - 321			
Misc Furniture		1,000	
Digital Camera		500	
iPad		750	
Misc Adapters, Add-Ons, etc.		500	
Blue Beam Revu		500	
Seiler TPP Software Maintenance - Trimble Access		700	
Total Engineering Dept - 321		3,950	-

**City Of Franklin WI
Capital Outlay Request by Dept
2021 by Dept**

no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Requested	Mayor's Recommend
Highway Dept - 331			
3/4 ton Pick-up trucks (2) - new	1	99,000	50,000
Track Skid Steer (1) - new	2	85,000	85,000
Stainless Steel V-Box Salt Spreaders (2) - replacement	3	49,000	49,000
Trailer Mounted Message Sign Board (1) - new	4	19,000	19,000
Tilt Bed Trailer (2) - replacement	5	29,000	15,000
Single Axle Plow Trucks (2) - new	6 **	520,000	270,000
Parking Lot replacement	7	70,000	-
Trailer Mounted Solar Arrow Board (2) - replacement	8	19,000	-
Snowblower Attachment (1) - replacement	9	7,600	-
Sky Lights/Garage Door Openers - replacement - partial work	10	35,000	-
Various Computer Purchases/Projects - replacement	11	3,000	-
Floor scrubber (1) - replacement	12	16,000	-
Street Trees (57), Developer Trees (170) - new	13	39,750	30,000
Fuel Island Fuel Dispenser (1) - replacement	14	23,000	23,000
DPW Exterior Doors - replacement	15	25,000	-
Truck Mounted Brine Geo Sprayer (1) - replacement, but new type	16	19,000	-
Various Tables & Chairs - replacement	17	3,500	-
Equipment to Aid in Virtual/Distance Training - new	18	2,500	-
Misc Equipment attachment replacements			10,000
** One plow to equip staffing request, other one to replace two spare units that are frequently not u			
Total Highway Dept - 331		1,064,350	551,000
Total Public Works		1,068,300	551,000
Culture & Recreation			
Parks Dept - 551			
96" Zero Turn Mower - new	1	41,000	41,000
11' Wide General Parks Mower - new	1	97,000	97,000
72" Zero Turn Mower - replacement	1	29,000	29,000
Snow Removal Equipment (shared with DPW) (1) - new	2	98,000	60,000

City Of Franklin WI
Capital Outlay Request by Dept
2021 by Dept

no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Requested	Mayor's Recommend
Tennis Courts (2) - replacement @ Jack Workman & Lion's Legend	3	130,000	65,000
Landscape Trailers (2) - replacements	4	19,000	20,000
Misc replacement/new Park Equipment	5	45,000	40,000
Trees & Landscaping	6	4,000	2,000
Playground Structure Replacement Parts	7	20,000	10,000
Lake Ernie Aeration System		77,000	0
Total Parks Dept - 551		560,000	364,000
Total Culture & Recreation		560,000	364,000
Conservation & Development			
Planning Dept - 621			
Comprehensive Master Plan Update		100,000	-
Unified Development Ordinance Reorganization		200,000	150,000
Comprehensive Outdoor Recreation Plan Update		30,000	30,000
Total Planning Dept - 621		330,000	180,000
Total Conservation & Development		330,000	180,000
Contingency		60,000	40,650
Total Capital Outlay		2,860,025	1,786,885
Resources			1,782,650
Net Rev (expenditures)		(2,860,025)	(4,235)
Forecasted Beginning Fund Balance			322,711
Ending Fund Balance		(2,860,025)	318,476

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City of Franklin, WI
 Capital Outlay Fund - Fund 41

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0000 - GENERAL							
REAL ESTATE TAXES							
41-0000-4011	GENERAL PROPERTY TAX	296,000	296,000	295,700	295,700	452,800	450,500
	NET OF REVENUES/APPROPRIATIONS - REAL ESTATE TAXES	296,000	296,000	295,700	295,700	452,800	450,500
INTERGOVERNMENTAL							
41-0000-4143 *	BLOCK GRANTS	15,000	15,000	13,000			
41-0000-4157	OTHER POLICE GRANTS			3,700	6,000	3,998	5,120
	NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTA	15,000	15,000	16,700	6,000	3,998	5,120
CHARGES FOR SERVICES							
41-0000-4480	DPW CHARGES					730	
41-0000-4493 *	LANDFILL SITING REVENUE	880,600	375,000	475,000	483,900	317,000	147,000
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI	880,600	375,000	475,000	483,900	317,730	147,000
INVESTMENT EARNINGS							
41-0000-4711	INTEREST ON INVESTMENTS	7,800	7,800	6,500	7,800	12,986	9,505
41-0000-4713	INVESTMENT GAINS/LOSSES			4,300		4,970	(417)
	NET OF REVENUES/APPROPRIATIONS - INVESTMENT EARNIN	7,800	7,800	10,800	7,800	17,956	9,088
26 MISCELLANEOUS REVENUE							
41-0000-4730 *	Developer Grant-Trees Donated	21,250	21,250	18,000			
41-0000-4751	PROPERTY SALE	20,000	20,000	20,000	25,000	31,327	22,548
41-0000-4781	REFUNDS/REIMBURSEMENTS						323
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REV	41,250	41,250	38,000	25,000	31,327	22,871
FUND TRANSFERS							
41-0000-4830	TRANSFERS FROM OTHER FUNDS						101,000
	NET OF REVENUES/APPROPRIATIONS - FUND TRANSFERS						101,000
DEBT PROCEEDS							
41-0000-4912 *	NOTES PROCEEDS	542,000					
	NET OF REVENUES/APPROPRIATIONS - DEBT PROCEEDS	542,000					
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		1,782,650	735,050	836,200	818,400	823,811	735,579
* NOTES TO BUDGET DEPARTMENT 0000 GENERAL							
4143	BLOCK GRANTS						
	FOOTNOTE AMOUNTS	15,000	15,000	13,000			
	DNR Urban Forestry Grant						
4493	LANDFILL SITING REVENUE						
	FOOTNOTE AMOUNTS	375,000	375,000				
	Base allocation of Siting Revenues						

City of Franklin, WI
 Capital Outlay Fund - Fund 41

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0000 - GENERAL							
	FOOTNOTE AMOUNTS:	240,000					
	Increase Siting revenue by \$300,000 - less Gen fund allocation						
	FOOTNOTE AMOUNTS.	180,000					
	Remove landfill siting from Fd 46						
	FOOTNOTE AMOUNTS	85,600					
	Remove Landfill siting from Fd 42						
	ACCOUNT '4493' TOTAL	880,600	375,000				
4730	Developer Grant-Trees Donated						
	FOOTNOTE AMOUNTS.	21,250	21,250	18,000			
	Developer tree contributions - 170 trees @ \$125						
4912	NOTES PROCEEDS						
	FOOTNOTE AMOUNTS	105,000					
	Borrow for Fire St #1 windows						
	FOOTNOTE AMOUNTS	270,000					
	Borrow for Snow Plow						
	FOOTNOTE AMOUNTS.	167,000					
	Borrow for two mowers						
	ACCOUNT '4912' TOTAL	542,000					
	DEPT '0000' TOTAL	1,458,850	411,250	31,000			
Dept 0141 - CITY CLERK							
CAPITAL OUTLAY							
41-0141-5813	OFFICE EQUIPMENT						225
41-0141-5841 *	COMPUTER EQUIPMENT		1,000				2,643
41-0141-5843	SOFTWARE						1,205
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(1,000)				(4,073)
	NET OF REVENUES/APPROPRIATIONS - 0141 - CITY CLERK		(1,000)				(4,073)
* NOTES TO BUDGET DEPARTMENT 0141 CITY CLERK							
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS		1,000				
	Replace laptop (1) - priority 1						
	DEPT '0141' TOTAL		1,000				
Dept 0142 - ELECTIONS							
CAPITAL OUTLAY							
41-0142-5841	COMPUTER EQUIPMENT			34,000	34,500	22,032	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY			(34,000)	(34,500)	(22,032)	
	NET OF REVENUES/APPROPRIATIONS - 0142 - ELECTIONS			(34,000)	(34,500)	(22,032)	

City of Franklin, WI
 Capital Outlay Fund - Fund 41

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0144 - INFORMATION SERVICES							
CAPITAL OUTLAY							
41-0144-5819	OTHER CAPITAL EQUIPMENT						15,300
41-0144-5841 *	COMPUTER EQUIPMENT	39,000	40,100	45,000	45,950	96,417	16,134
41-0144-5843 *	SOFTWARE	5,000	6,000	20,000	20,000	6,333	29,016
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(44,000)	(46,100)	(65,000)	(65,950)	(102,750)	(60,450)
	NET OF REVENUES/APPROPRIATIONS - 0144 - INFORMATION SE	(44,000)	(46,100)	(65,000)	(65,950)	(102,750)	(60,450)

* NOTES TO BUDGET DEPARTMENT 0144 INFORMATION SERVICES

5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS	5,000	6,000				
	Unexpected Hardware Replacements						
	FOOTNOTE AMOUNTS:	21,500	21,600				
	Server & SAN Warranty Extensions						
	FOOTNOTE AMOUNTS	12,500	12,500				
	Memory Upgrade for VMWare Servers						
	FOOTNOTE AMOUNTS			45,000			
	2020 Expenditures						
	ACCOUNT '5841' TOTAL	39,000	40,100	45,000			
5843	SOFTWARE						
	FOOTNOTE AMOUNTS	5,000	6,000				
	Unexpected Software Ugrades/Replacement						
	FOOTNOTE AMOUNTS			20,000			
	2020 Projects						
	ACCOUNT '5843' TOTAL	5,000	6,000	20,000			
	DEPT '0144' TOTAL	44,000	46,100	65,000			

Dept 0147 - ADMINISTRATION

CAPITAL OUTLAY							
41-0147-5841 *	COMPUTER EQUIPMENT		4,000	2,000	4,000	1,020	2,036
41-0147-5843	SOFTWARE						964
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(4,000)	(2,000)	(4,000)	(1,020)	(3,000)
	NET OF REVENUES/APPROPRIATIONS - 0147 - ADMINISTRATION		(4,000)	(2,000)	(4,000)	(1,020)	(3,000)

* NOTES TO BUDGET DEPARTMENT 0147 ADMINISTRATION

5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS.		4,000				
	Placeholder for 2021						
	FOOTNOTE AMOUNTS			2,000			

City of Franklin, WI
 Capital Outlay Fund - Fund 41

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0147 - ADMINISTRATION							
	2020 Projects						
	ACCOUNT '5841' TOTAL		4,000	2,000			
	DEPT '0147' TOTAL		4,000	2,000			
Dept 0151 - FINANCE							
CAPITAL OUTLAY							
41-0151-5812	FURNITURE/FIXTURES				600		
41-0151-5841	COMPUTER EQUIPMENT			2,000	1,900	1,509	3,563
41-0151-5843	SOFTWARE						1,687
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY			(2,000)	(2,500)	(1,509)	(5,250)
	NET OF REVENUES/APPROPRIATIONS - 0151 - FINANCE			(2,000)	(2,500)	(1,509)	(5,250)
Dept 0154 - CITY ASSESSORS							
CAPITAL OUTLAY							
41-0154-5813	OFFICE EQUIPMENT			500	600		
41-0154-5841	COMPUTER EQUIPMENT					1,013	1,018
41-0154-5843	SOFTWARE						482
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY			(500)	(600)	(1,013)	(1,500)
	NET OF REVENUES/APPROPRIATIONS - 0154 - CITY ASSESSORS			(500)	(600)	(1,013)	(1,500)
Dept 0181 - MUNICIPAL BUILDINGS							
CAPITAL OUTLAY							
41-0181-5812 *	FURNITURE/FIXTURES	6,200	6,200	9,500	14,500		
41-0181-5815	SHOP EQUIPMENT						700
41-0181-5819	OTHER CAPITAL EQUIPMENT			30,000	30,000	36,799	57,835
41-0181-5822 *	BUILDING IMPROVEMENTS	5,000	16,000	30,000	80,000		
41-0181-5841	COMPUTER EQUIPMENT					503	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(11,200)	(22,200)	(69,500)	(124,500)	(37,302)	(58,535)
	NET OF REVENUES/APPROPRIATIONS - 0181 - MUNICIPAL BUILD	(11,200)	(22,200)	(69,500)	(124,500)	(37,302)	(58,535)
* NOTES TO BUDGET DEPARTMENT 0181 MUNICIPAL BUILDINGS							
5812	FURNITURE/FIXTURES						
	FOOTNOTE AMOUNTS	6,200	6,200				
	Meeting Room Chair (18 units) Replacement - Remainder - priority 1						
	FOOTNOTE AMOUNTS			9,500			
	2020 Projects						
	ACCOUNT '5812' TOTAL	6,200	6,200	9,500			
5822	BUILDING IMPROVEMENTS						
	FOOTNOTE AMOUNTS		8,000				
	HVAC Equipment Replacement - North Section City Hall - priority 2						

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City of Franklin, WI
 Capital Outlay Fund - Fund 41

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0181 - MUNICIPAL BUILDINGS							
	FOOTNOTE AMOUNTS	5,000	8,000				
	Landscaping/Tree Replacement - Continue with 2020 Implementation - priority 3						
	In 2020 upto six trees were removed, the request will provide larger tree replacements, along with shrubs and reworking two berms on the Loomis side of City Hall						
	FOOTNOTE AMOUNTS			30,000			
	2020 Projects						
	ACCOUNT '5822' TOTAL	5,000	16,000	30,000			
	DEPT '0181' TOTAL	11,200	22,200	39,500			
Dept 0199 - CONTINGENCY							
CONTINGENCY							
41-0199-5499 *	UNRESTRICTED CONTINGENCY	40,650	50,000		60,000	2,303	
	NET OF REVENUES/APPROPRIATIONS - CONTINGENCY	(40,650)	(50,000)		(60,000)	(2,303)	
	NET OF REVENUES/APPROPRIATIONS - 0199 - CONTINGENCY	(40,650)	(50,000)		(60,000)	(2,303)	
* NOTES TO BUDGET DEPARTMENT 0199 CONTINGENCY							
5499	UNRESTRICTED CONTINGENCY						
	FOOTNOTE AMOUNTS	20,000					
	General Contingency						
	FOOTNOTE AMOUNTS	1,000					
	Clerk - laptop						
	FOOTNOTE AMOUNTS	4,000					
	Admin - computer equipment						
	FOOTNOTE AMOUNTS.	6,200					
	Police- new Digital Forensics Oriented Computer Work Station						
	FOOTNOTE AMOUNTS	1,400					
	Police - laptop - new						
	FOOTNOTE AMOUNTS	2,550					
	Fire - 3 laptops - replacements						
	FOOTNOTE AMOUNTS	3,000					
	Highway - Various replacement computer equipment						
	FOOTNOTE AMOUNTS	2,500					
	Highway - Equipment to aid in Virtual Training - new						
	ACCOUNT '5499' TOTAL	40,650					
	DEPT '0199' TOTAL	40,650					
Dept 0211 - POLICE DEPT							
CAPITAL OUTLAY							
41-0211-5811 *	AUTO EQUIPMENT	352,000	352,000	193,000	193,500	255,835	243,589
41-0211-5818	SAFETY EQUIPMENT					33,138	
41-0211-5819 *	OTHER CAPITAL EQUIPMENT	48,500	154,700	220,000	173,850	91,143	44,183
41-0211-5822	BUILDING IMPROVEMENTS					4,533	
41-0211-5841 *	COMPUTER EQUIPMENT	31,200	63,800	40,000	13,500	39,300	72,971
41-0211-5843 *	SOFTWARE		6,400				2,169

City of Franklin, WI
 Capital Outlay Fund - Fund 41

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0211 - POLICE DEPT CAPITAL OUTLAY							
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(431,700)	(576,900)	(453,000)	(380,850)	(423,949)	(362,912)
	NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEPT	(431,700)	(576,900)	(453,000)	(380,850)	(423,949)	(362,912)
* NOTES TO BUDGET DEPARTMENT 0211 POLICE DEPT							

5811 AUTO EQUIPMENT

FOOTNOTE AMOUNTS. 352,000 352,000

SQUADS & RELATED EQUIPMENT (5) - (Replacement) / PRIORITY # 2 -

In 2021 we are requesting (4) marked units and (1) undercover unit:

Squad #	Type	Mileage by mid year 2020
121 Marked	2018 Ford Explorer	83,000
122 Marked	2018 Ford Explorer	75,500
128 Marked	2018 Ford Explorer	80,000
93 Marked	2018 Chevy Tahoe	81,000
138 UC Unit	1999 Ford Windstar	102,000

The 2020 Ford Explorer, as well as the 2021 Chevy Tahoe, were redesigned and will require the purchase of new internal and external equipment due to non-transferability. Those costs are included in the requested budget amount and explains why the total amount is considerably higher than years previous to 2020.

Bullet resistant glass is non-transferable and will need to be purchased for driver and passenger front doors, total \$13,700. And, in 2021 we are requesting additional equipment for replacement (marked) squads 121, 122, 128, and 93; ballistic door panels IV+ driver and passenger front doors, total \$18,623. The cost of all items is included in the total budget request.

	FOOTNOTE AMOUNTS		193,000
2020 Projects	ACCOUNT '5811' TOTAL	352,000	352,000
			193,000

5819 OTHER CAPITAL EQUIPMENT

FOOTNOTE AMOUNTS 11,500 11,500

BALLISTIC BODY ARMOR (14) - (Replacement) / PRIORITY # 1 -

Ballistic vest replacement for individual officers and auxiliaries. Ballistic vests have a 5-year replacement cycle and warranty period. Officers due for replacement in 2021 are Fincel, Fletcher, Goens, Heder, Ireland, Liermann, Miller, Morris, Rogge, Schingeck, Turner and Auxiliaries Arrowood, Rasberry and Young.

City of Franklin, WI
 Capital Outlay Fund - Fund 41

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
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Dept 0211 - POLICE DEPT

FOOTNOTE AMOUNTS 10,600 10,600
 TASER X2 UNITS & HOLSTERS (5) - (Replacement) / PRIORITY # 3 -

The purchase of these Tasers will replace the oldest units that have gone out of service/warranty. These units are on a 3-year rotational purchase. We also need to replace holsters for our Tasers. As the holsters get old, the retention clips often break requiring the holsters to be replaced.

FOOTNOTE AMOUNTS 26,400 26,400
 PORTABLE RADIOS (5) - (Replacement) / PRIORITY # 4 -

Five Patrol Officers are currently using older Motorola XTS5000 II portable radios which were purchased in 2010. In 2013 the department received a state grant to purchase the APX 6000 portable radios. That grant did not allot enough funds to transition all officers over to the newer radio. This purchase will complete the transition of new radios to all patrol officers and will allow for consistency in radio operation and equipment.

FOOTNOTE AMOUNTS 2,600
 ASP TALON DISC LOCK BATONS (15) - (Replacement) / PRIORITY # 9 -

We have been purchasing this baton for new officers as it is a far superior baton than the friction lock batons that most of our officers currently carry. This purchase would allow for the transition away from the friction lock baton to the Talon baton. We would purchase a similar amount over the next 2 years to fully transition the department to this equipment.

FOOTNOTE AMOUNTS 2,200
 40MM SINGLE SHOT LAUNCHER (2) - (New) / PRIORITY # 10 -

The purchase of (2) 40mm single shot launchers would be for patrol use. This would give our officers another use of force, a less than lethal force, when faced in adverse, high stress situations. A less than lethal option can often defuse a potential lethal situation from a distance. We currently have one launcher for SWAT applications. We would need to train the department on how to use this weapon platform and targeting.

FOOTNOTE AMOUNTS 23,500
 SQUAD VIDEO SYSTEMS (4) - (Replacement) / PRIORITY # 11 -

Three (3) video systems were approved in the 2020 budget for the squad fleet and have been installed. The current product has proven itself as a quality mobile video product. The patrol fleet currently use the Arbitrator system which is over 10 years old, is outdated technology and is starting to fail. Three (3) squads and two (2) motorcycles have been updated to this new video system already. The requested units would be used to up fit the 2021 squads that will be replaced and continue the transition to the new video system. The goal is to have the whole patrol fleet transitioned to by 2023 and spread the total cost over a 3-year period.

FOOTNOTE AMOUNTS 27,600

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Dept 0211 - POLICE DEPT

SWAT RIFLES (10) - (Replacement) / PRIORITY # 12 -

The SWAT team currently utilizes rifles that were purchased in May, 2000. Since 2000, each rifle has fired approximately 15,000-20,000 rounds. While these weapons have been maintained well, the area most impacted by frequent use is the barrel. The barrel life is the expected number of rounds through the barrel before the accuracy degrades. Heat and pressure from firing the weapon directly affects barrel life. Specifically, as barrel use continues, the high pressure and erosion from bullets, gasses, unburnt powder, primer material, and other high velocity projectiles gradually wear away at the throat of the barrel (the portion of the barrel where the bullet is seated). While it is unknown how worn the barrels are in our current rifles, experts in the firearms industry state that a barrel is good for 10,000-20,000 rounds.

FOOTNOTE AMOUNTS: 21,200
 SWAT COMMUNICATIONS & BALLISTIC HELMETS (11) - (Replacement) / PRIORITY # 13 -

Currently the SWAT Team has been experiencing problems with the current communications sets. Operators on call-ups are unable to hear radio communications and are unable to transmit clearly over the radio. This is a serious issue as an operator may not hear an order from the Command Post or may not be able to relay important information. The manufacturer of the team's current headset was contacted regarding this issue. While not accepting fault, the company did mention that the model that we currently have is no longer in production.

FOOTNOTE AMOUNTS: 900
 PRELIMINARY BREATH TEST UNITS (2) - (Replacement) / PRIORITY # 14 -

Two of the department's PBT's units are past operational life. One of these has become difficult to calibrate which is an indication that it is very close to complete failure.

FOOTNOTE AMOUNTS: 5,600
 DIGITAL CAMERAS & CASES (7), MEMORY CARDS & SD CARD READERS (60) - (New) / PRIORITY # 15 -

The purchase of these cameras and related equipment would allow for one camera to be assigned to each patrol vehicle, with the K9 units sharing a camera. The new digital cameras would provide better photo quality than those currently being used and would capture more detail while investigating an accident or serious incident. The older cameras could be reassigned to other units. To properly store the cameras and prevent damage, one case would be purchased for each unit. In addition, one SD card and plastic storage case, along with one SD card reader, would be provided to each officer.

FOOTNOTE AMOUNTS: 600
 DRONE BATTERIES (2) - (New) / PRIORITY # 16 -

Two additional batteries for use with the DJI Inspire 1 Drone. When used for Mission flights this would add on 24-30 minutes of total flight time as other batteries would be cooling and charging.

FOOTNOTE AMOUNTS: 18,000

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Dept 0211 - POLICE DEPT	SWAT RECON ROBOTICS THROWBOT 2 BASE KIT (1) - (New) / PRIORITY # 17 -						
	The use of the Throwbot will greatly enhance the SWAT Team's ability to safely and effectively clear buildings and unknown threat areas. While the tactics we use to search and clear buildings minimize our risks to threats, the use of the Throwbot will increase our safety with the visual and audio capabilities that it offers. Although the Throwbot is marketed for the use by SWAT teams, the Throwbot could also be frequently utilized during patrol for the same applications.						
	The Throwbot® 2 (TB2) robot is a throwable micro-robot platform that enables operators to obtain instantaneous video and audio reconnaissance within indoor or outdoor environments. Designed to withstand repeated drops of up to 30 feet (9 m) onto concrete, the Throwbot® 2 robot can be thrown into hazardous situations in order to allow operators to quickly make informed decisions when seconds count. This micro-robot is designed to be able to crawl over a variety of terrain, clearing obstacles up to 2" (5 cm) tall. Conversion kits are available which can increase the ability of the Throwbot® 2 robot to cross obstacles up to 4" (10 cm) tall or to carry and tow a combined 4 lbs (1.8 kg) of payloads using integrated mount points or a Picatinny Rail accessory.						
	Once deployed, the robot can be directed to move through a structure and transmit realtime video and audio to the OCU II. These reconnaissance features can locate and identify subjects, confirm presence of hostages and reveal the room layout.						
	FOOTNOTE AMOUNTS		500				
	PET MICROCHIP READER (1) - (Replacement) / PRIORITY # 18 -						
	The department's current pet microchip reader is outdated and unreliable. The unit comes with a protective case and rechargeable battery.						
	FOOTNOTE AMOUNTS.		2,900				
	POLICE MOUNTAIN BIKES (2) - (Replacement) / PRIORITY #19						
	Due to one officer recently being promoted and another expected to retire, two Bike Unit vacancies need to be filled. The replacement officers will need properly sized and fitted bicycles.						
	FOOTNOTE AMOUNTS.		600				
	SMART Board (1) - (New) / PRIORITY #21						
	This smart television would be used in combination with a laptop to display timelines, diagrams, photographs and other miscellaneous data collection for use by the Detective Bureau staff when meeting to discuss chain-of-events that occur in complex cases. The current method of using a dry-erase board has limitations where size and functionality are concerned. Using a digital format will allow for easy editing, storage and sharing.						
	FOOTNOTE AMOUNTS.				220,000		
	2020 Projects	ACCOUNT '5819' TOTAL	48,500	154,700	220,000		
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS		31,200		31,200		

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Dept 0211 - POLICE DEPT

SQUAD TABLET (5) - (Replacement) / PRIORITY # 5 -

5 Squad tablets to replace old units which are out of warranty (quoted price includes the additional cost of a 4th year of warranty) Patrol tablets are on a 4 year replacement rotation
 The total cost includes (5) Docking Stations, (5) Modems, (5) Modem Antennas and (5) Keyboards

 FOOTNOTE AMOUNTS 25,000
 UNINTERRUPTIBLE POWER SYSTEM (1) - (Replacement) / PRIORITY # 6 -

The current UPS (Uninterruptible Power System) in the server room is 19 years old, significantly beyond that the expected service life of 7-10 years, and is in need of replacement. The UPS provides power to critical systems like the radio and servers when a power failure occurs (it bridges the gap between the time that power is lost and the emergency generator turns on)

Included in the quote is the cost of installation and required electrical upgrades

 FOOTNOTE AMOUNTS 6,200
 DIGITAL FORENSICS ORIENTED COMPUTER WORK STATION (1) - (New) / PRIORITY # 7 -

The current HP (Intel i5 central processing unit) work station being utilized to operate the digital evidence collection software for the Franklin Police Department is outdated. The current work station is used to perform all data extractions on mobile phones, tablets, storage device etc. Due to the exponential growth of digital evidence in Franklin Police investigations and increasing storage capacities on mobile devices, a new work station is needed to meet said demand. Digital evidence collections have increased substantially over the last three years. In 2018, 22 data extractions were performed. In 2019, 62 data extractions were performed and as of today's date 25 data extractions have already been performed.

The work station can be used both in the office and in-field investigations (if needed). Additionally, the work station is built with room for future upgrades as opposed to purchasing an entirely new work station in several years. The work station provides 32GB of RAM, an Intel i9-9900K CPU (5.0 Turbo), which supports hyper threading unlike the current workstation. The work station will support current trends in digital evidence collection and more importantly, future trends in digital evidence collection. The work station is designed specifically for digital evidence investigations.

 FOOTNOTE AMOUNTS 1,400
 LAPTOP COMPUTER (1) - (New) / PRIORITY # 8 -

High grade laptop computer for utilization with the Cellebrite Workstation which can operate Cellebrite software in the field. Additionally, can be used for drafting search warrants in the field for Milwaukee Area Investigative Team investigations, view or collect surveillance on MAIT call-outs and utilization for future technical training (digital forensics)

 FOOTNOTE AMOUNTS 40,000
 2020 Projects ACCOUNT '5841' TOTAL 31,200 63,800 40,000

5843

SOFTWARE

 FOOTNOTE AMOUNTS 6,400

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Dept 0211 - POLICE DEPT
 FIELD TRAINING SOFTWARE (New) / PRIORITY # 20

There is significant turnover expected at the Franklin Police Department within the next few years. Iron DOR is a field training program that can be installed on any Windows-based computer (squad car, office, patrol room, etc.). The program is designed to document on the job training and record new officer performance as it happens. It is completely paperless, eliminating the potential problem of illegible or missed placed documentation.

The software offers instant access to all field training documents which will improve reporting accuracy and efficiency. Supervisors and Administration have the ability to easily monitor and analyze the training progress through each stage of the training program. This ensures that all training requirements and documentation are completed on time and in accordance with agency policies. The documentation is electronically stored (cloud based storage) which will decrease the needed physical storage space.

The total amount requested includes the purchase price for the patrol program (\$5000), and communications program (\$1400). This includes installation, set up, training, and maintenance (program updates and support).

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DEPT '0211' TOTAL		431,700	576,900	453,000			
Dept 0221 - FIRE DEPT							
CAPITAL OUTLAY							
41-0221-5812 *	FURNITURE/FIXTURES		3,000			1,382	2,531
41-0221-5815 *	SHOP EQUIPMENT	13,550	19,440	29,000	30,850	6,100	12,000
41-0221-5818 *	SAFETY EQUIPMENT	25,785	25,785	56,000	34,900	39,011	38,877
41-0221-5822 *	BUILDING IMPROVEMENTS	125,000	140,750			16,638	
41-0221-5841 *	COMPUTER EQUIPMENT		2,550			5,602	16,222
41-0221-5843	SOFTWARE						2,651
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(164,335)	(191,525)	(85,000)	(65,750)	(68,733)	(72,281)
NET OF REVENUES/APPROPRIATIONS - 0221 - FIRE DEPT		(164,335)	(191,525)	(85,000)	(65,750)	(68,733)	(72,281)

* NOTES TO BUDGET DEPARTMENT 0221 FIRE DEPT

5812 FURNITURE/FIXTURES

FOOTNOTE AMOUNTS: 3,000

Miscellaneous Replacement of Furnishings (\$3,000) Priority #6

This line is used to replace furniture, fixtures, and appliances in the City's three fire stations. More frequent replacement of mattresses has become a priority as part of the department's cancer prevention initiative. The department also strives to maintain a professional work environment, and the buildings are open to the public for classes, tours, and other events.

5815 SHOP EQUIPMENT

FOOTNOTE AMOUNTS: 4,390

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Dept 0221 - FIRE DEPT	Blow-Hard Battery-Powered Ventilation Fan (\$4,390) Priority#7						
	Ventilation fans are used to remove smoke, heat, and toxic gases and particulates from a structure, and are standard equipment on all firefighting apparatus. Over the past few budget cycles, the fire department has sought to replace all of its previous gas-powered ventilation fans. They are lighter, more portable, and take up less compartment space, and, unlike a gas-powered fan they can be used to ventilate carbon monoxide (CO) or natural gas from a structure without filling it with exhaust fumes. They are also considerably quieter, which contributes to more effective (and therefore safer) fireground communications. All heavy fire apparatus would now be equipped with a battery powered high-volume fan following this purchase.						
	FOOTNOTE AMOUNTS.	13,550	13,550				
	Hurst E-Draulic Combi-Tool (\$13,550) Priority #2						
	Currently, only one of the department's two staffed fire apparatus are equipped to perform vehicle extrication. A "combi-tool" (which both cuts as a shears and spreads as a "jaws of life") is an extremely cost-effective way to provide an effective extrication capability to the second engine, should the other one be committed to a call, or on the scene of a motor vehicle accident requiring extrication of more than a single victim.						
	FOOTNOTE AMOUNTS.		1,500				
	Stihl Gas-Powered Rotary Saw (\$1,500) Priority #9						
	The department currently has a large and powerful rotary saw which is currently set up for cutting through reinforced or hardened metal, for the purposes of machinery or vehicle extrication. A second, more portable rotary saw would allow flexibility for more precise operation (i.e., close to entrapped victim), and would allow the department to have saws set up for cutting different materials, without having to perform the task of changing the blade during an emergent incident.						
	FOOTNOTE AMOUNTS			29,000			
	2020 Projects						
	ACCOUNT '5815' TOTAL	13,550	19,440	29,000			
5818	SAFETY EQUIPMENT						
	FOOTNOTE AMOUNTS	25,785	25,785				
	Structural Turnout Gear (\$25,785) Priority #1 - 5 sets and 2 boots/helmets only						
	This ongoing line is used to replace worn turnout gear. Structural Turnout Gear is the firefighter's primary means of protection from hazardous environments, carcinogens, toxins and extreme temperatures. The department strives to meet NFPA standards on the replacement of turnout gear (10 years maximum life) and to replace them on a schedule such that each firefighter has a primary and viable secondary set of gear so that all turnout gear can be washed after every fire. This practice is a Fire Department cancer prevention initiative, and follows NFPA recommendations. There is a marginal per-set cost increase due to new carcinogen barrier technology in the liners. This request also includes modest funding to replace a limited fire boots and helmets, as these items also have a 10-year replacement cycle per NFPA standards.						
	FOOTNOTE AMOUNTS			56,000			
	2020 Projects						
	ACCOUNT '5818' TOTAL	25,785	25,785	56,000			
5822	BUILDING IMPROVEMENTS						
	FOOTNOTE AMOUNTS	20,000	20,000				
	Inspection Office Buildout (\$20,000) Priority #3						
	The department has a shortage of both records storage and office space. Finishing existing storage/mechanical space at station #1 would provide a work area for Community Risk Reduction (CRR) Staff (Inspection/Prevention), and limited storage space, allowing the administrative chief of EMS to occupy the front office space that CRR staff currently works. There is no useable office space at either of the outlying stations (FFD #2 and FFD #3), as they were constructed as single-company satellite-only stations.						

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Dept 0221 - FIRE DEPT							
	FOOTNOTE AMOUNTS.	105,000	105,000				
	Fire Station #1 Masonry Repair and Window Replacement (\$105,000) Priority #5						
	Per the 2020 Industrial Roofing Services, Inc. comprehensive City facilities survey, Fire Station #1's windows were replaced approximately 20 years ago with residential grade windows. The windows and openings had to be modified to accept windows not meeting the original spec, which has caused leakage. The masonry, particularly on the north elevation is in need of significant tuck-pointing and repair, which also contributes to the existing water damage. The monument sign at Station #1 is also significantly deteriorating and its foundation crumbling.						
	FOOTNOTE AMOUNTS:		15,750				
	Plymo-Vent Magnetic Grabber Boots (\$15,750) Priority #8 - 5 units @ St 1						
	"Plymo-Vent" is the system that captures and filters vehicle exhaust when entering and leaving the station. The mechanism that releases the hose from the exhaust is operated by compressed air, which requires maintenance to the compressor system, and is prone to leaks and failures. Newer technology allows the release to be operated through a magnetic system, and does not require maintenance of the compressor system, piping, and hoses. This request would convert to Station #1 to the magnetic system, and is the first phase of needed repairs and upgrades to the Plymo-Vent systems in all three fire stations.						
	ACCOUNT '5822' TOTAL	125,000	140,750				
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS		2,550				
	Replacement Laptop Computers (3) (\$2,550) Priority #4						
	Command staff utilize laptops for meetings, and when required to work from home or after hours. COVID-19 has made this a necessity, and better functionality is required. This request would replace two obsolete laptops that have unacceptably slow processor speed. A third would be purchased for use by the new administrative chief (EMS).						
	DEPT '0221' TOTAL	164,335	191,525	85,000			
Dept 0231 - INSPECTION SERVICES							
CAPITAL OUTLAY							
41-0231-5813	OFFICE EQUIPMENT			350	1,000		
41-0231-5841	COMPUTER EQUIPMENT					1,846	2,056
41-0231-5843	SOFTWARE			13,900			723
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY			(14,250)	(1,000)	(1,846)	(2,779)
	NET OF REVENUES/APPROPRIATIONS - 0231 - INSPECTION SER			(14,250)	(1,000)	(1,846)	(2,779)
Dept 0321 - ENGINEERING							
CAPITAL OUTLAY							
41-0321-5812 *	FURNITURE/FIXTURES		1,000	650	1,000		
41-0321-5819 *	OTHER CAPITAL EQUIPMENT		1,250	13,900	7,000	24,043	
41-0321-5841 *	COMPUTER EQUIPMENT		500			1,020	9,763
41-0321-5843 *	SOFTWARE		1,200				1,687
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(3,950)	(14,550)	(8,000)	(25,063)	(11,450)
	NET OF REVENUES/APPROPRIATIONS - 0321 - ENGINEERING		(3,950)	(14,550)	(8,000)	(25,063)	(11,450)
* NOTES TO BUDGET DEPARTMENT 0321 ENGINEERING							
5812	FURNITURE/FIXTURES						
	FOOTNOTE AMOUNTS		1,000				

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Dept 0321 - ENGINEERING							
	Misc office furniture replacemnet and ADA accommodations (chairs, standing tables, floor mats, etc)						
	FOOTNOTE AMOUNTS.			650			
	2020 Projects						
	ACCOUNT '5812' TOTAL		1,000	650			
5819	OTHER CAPITAL EQUIPMENT						
	FOOTNOTE AMOUNTS		500				
	Digital Camera Staff is currently using personal equipment to take pictures, bridge inspections, etc						
	FOOTNOTE AMOUNTS.		750				
	IPAD Drone needs communication with device with screen for operation Staff is currently using personal equipment						
	FOOTNOTE AMOUNTS.			13,900			
	2020 Projects						
	ACCOUNT '5819' TOTAL		1,250	13,900			
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS		500				
275	Misc adpators, add-ons, etc budget (this past year used for cameras, mouses, SD cards,) some may be needed for operation of drone						
5843	SOFTWARE						
	FOOTNOTE AMOUNTS		500				
	Blue Beam Revu (CAD review software)						
	FOOTNOTE AMOUNTS		700				
	Seler TPP Software Maintenance- Trimble Access						
	ACCOUNT '5843' TOTAL		1,200				
	DEPT '0321' TOTAL		3,950	14,550			
Dept 0331 - HIGHWAY							
CAPITAL OUTLAY							
41-0331-5811 *	AUTO EQUIPMENT	405,000	704,000	45,000	45,000		
41-0331-5814 *	NONMOTORIZED EQUIPMENT	93,000	158,600	90,000	91,000		26,685
41-0331-5815 *	SHOP EQUIPMENT			6,500	6,800	8,027	15,728
41-0331-5819 *	OTHER CAPITAL EQUIPMENT		6,000			17,000	3,118
41-0331-5821 *	TREES & LANDSCAPING	30,000	39,750	46,000	10,000	15,927	5,144
41-0331-5822 *	BLDG CONSTRUCTION/IMPROVEMTS	23,000	153,000				
41-0331-5841 *	COMPUTER EQUIPMENT		3,000	2,000	2,000		4,747
41-0331-5843	SOFTWARE						964
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(551,000)	(1,064,350)	(189,500)	(154,800)	(40,954)	(56,386)
	NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY	(551,000)	(1,064,350)	(189,500)	(154,800)	(40,954)	(56,386)

* NOTES TO BUDGET DEPARTMENT 0331 HIGHWAY

5811 AUTO EQUIPMENT

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Dept 0331 - HIGHWAY

FOOTNOTE AMOUNTS. 50,000 99,000
 (Priority 1) TWO 3/4 TON PICKUP TRUCKS

Both units (new) would allow Summer Help to travel without the assistance of a full time employee to drive a larger truck for them - reducing the need to always use larger trucks and more manpower for smaller tasks. These units would have the option of having snow plows mounted to them if the funds were available (additional cost approx. \$10,000) Units \$49,500 each/ Total \$99,000

In last years budget we requested two 3/4 ton pickup trucks, and were allowed to purchase one to replace a different vehicle (unit #720)

FOOTNOTE AMOUNTS. 85,000 85,000

(Priority 2) TRACK SKID STEER. This unit is not currently in our inventory. This unit will be used in our DPW yard to assist in our daily, year round work assignments. With having numerous crews out daily, often needing skid steers in multiple locations, an additional skid steer is necessary. Having tracks will allow us to work in more unsuitable conditions, as well as operate off road and assist with road construction. Skid Steers are one of our most used pieces of equipment. \$85,000 00

This item was requested in last years budget, but was not granted

FOOTNOTE AMOUNTS. 270,000 520,000

(Priority 6) TWO SINGLE AXLE PLOW TRUCKS. These trucks will replace the oldest frontline trucks, which those will then replace the two current backup trucks, which are currently over 20 years old and have become unreliable. The DPW currently uses the two backup trucks when our main trucks are down for repairs. Unit Cost \$260,000 00 Total Cost, \$520,000 00

FOOTNOTE AMOUNTS 45,000

2020 Projects ACCOUNT '5811' TOTAL 405,000 704,000 45,000

5814

NONMOTORIZED EQUIPMENT

FOOTNOTE AMOUNTS. 19,000 19,000

(Priority 4) TRAILER MOUNTED MESSAGE SIGN - We are requesting this new unit, as our department does not currently have one. It's purpose is to relay messages to drivers & pedestrians regards safety issues such as changes to traffic patterns, lane closures, or other safety warnings, as well as provide safety to our employees working under hazardous road conditions. Total Cost \$19,000

This item was requested in last years budget and not granted

FOOTNOTE AMOUNTS. 19,000

(Priority 8) TRAILER MOUNTED SOLAR ARROW BOARD - We are requesting two arrow boards to replace our two current arrow boards. These arrow boards are used for diverting traffic patterns during various road construction projects & festivals. Our current arrow boards are no longer reliable and are outdated, as newer boards have LED lighting and other visibility features and are diesel powered. These arrow boards are used during daytime & night time operations. One \$9,500, \$19,000 total

This item was requested last year and not approved

FOOTNOTE AMOUNTS: 7,600

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Dept 0331 - HIGHWAY	(Priority 9) SNOWBLOWER ATTACHMENT We have 1 snowblower attachment that mounts to our John Deere 3320 tractor. Due to this unit being residential quality, and not commercial as needed, it cannot handle the quantity of snow or sidewalks in the City. This blower takes a beating with curbs and solid frozen snow when we get to clearing the sidewalks days after a snow fall. We would like to purchase 1 unit, due to the current unit being in poor condition which requires constant repairs. These repairs occur during usage and can take several days before the repairs can be completed. This new unit would be able to shorten the time it takes to clear sidewalks in the City. Total Requested \$7,600.00						
	Two units were requested last year, only one was approved						
	FOOTNOTE AMOUNTS.	49,000	49,000				
	(Priority 3) TWO STAINLESS STEEL V-BOX SALT SPREADERS These two units are replacing two units that are in use. Current units were made in the 1970's and in constant need of repair with parts that are no longer in production. \$24,500 each/ \$49,000 total						
	These items were requested last year and not approved						
	FOOTNOTE AMOUNTS.		16,000				
	(Priority 12) FLOOR SCRUBBER - To replace existing scrubber. unknown age & in very poor condition. Total Cost \$16,000						
	This item was requested last year and not approved						
	FOOTNOTE AMOUNTS.	15,000	29,000				
	(Priority 5) TWO TILT BED TRAILERS We are requesting two tilt bed trailers, both replacing existing trailers which have exceeded their life span and are in constant need of repairs. Item cost \$14,500, Total Cost \$29,000.00						
	FOOTNOTE AMOUNTS		19,000				
	(Priority 16) ONE TRUCK MOUNTED BRINE GEO SPRAYER This will be in addition to our current two Brine Geo Sprayers, and will replace an old gravity fed tank. The gravity fed tank is not able to calculate the amount of material being applied to roads, which is necessary to prevent excess material waste. Total Cost \$19,000.00						
	FOOTNOTE AMOUNTS			90,000			
	2020 Projects						
	FOOTNOTE AMOUNTS	10,000					
	Mayor's Recommended - misc equipment attachment replacements						
	ACCOUNT '5814' TOTAL	93,000	158,600	90,000			
5815	SHOP EQUIPMENT						
	FOOTNOTE AMOUNTS				6,500		
	2020 Projects						
5819	OTHER CAPITAL EQUIPMENT						
	FOOTNOTE AMOUNTS.		3,500				
	(Priority 17) VARIOUS TABLES & CHAIRS All of the items will be replacements for the aging tables and chairs throughout the DPW building, which are all original to the building. Several of the current tables/chairs are in need of repair or broken. Total Cost \$3500.00						
	FOOTNOTE AMOUNTS		2,500				

City of Franklin, WI
 Capital Outlay Fund - Fund 41

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0331 - HIGHWAY	(Priority 18) EQUIPMENT TO AIDE IN VIRTUAL/DISTANCE TRAINING & meeting options for DPW personnel Total Cost \$2,500 00						
	ACCOUNT '5819' TOTAL		6,000				
5821	TREES & LANDSCAPING						
	FOOTNOTE AMOUNTS	250	10,000	5,000			
	(Priority 13) STREET TREE REPLACEMENTS. In 2018 & 2019 we requested \$32,000 for tree replacements That number was cut to \$5,000 In 2020 we requested & were granted \$10,000 We are again requesting \$10,000 for street tree replacements for 2021 We currently have approximately 700 spots awaiting street trees With EAB trees still being cut down, it is strongly recommended we replace trees We have fallen behind each year We have and continue to apply for, and in some cases receive, grants and will continue this process With the cost per tree at about \$175 00 this will purchase about 57 trees We will continue to use DPW personnel to install the trees Total Cost \$10,000						
	This expenditure will be the City matching funds for a WI DNR Urban Forestry Grant of \$15,000						
	FOOTNOTE AMOUNTS	29,750	29,750				
	Developer trees - 170 @ \$175 for street trees connected to Subdivision developments - funded by the Developers as grant revenues						
	FOOTNOTE AMOUNTS			41,000			
	2020 Projects						
	ACCOUNT '5821' TOTAL	30,000	39,750	46,000			
5822	BLDG CONSTRUCTION/IMPROVEMTS						
	FOOTNOTE AMOUNTS		70,000				
	(Priority 7) PAVEMENT REPLACEMENT The DPW parking lot was paved in 1995 and earlier. We have experienced a complete pavement failure, which has caused many large dips, bumps, cracks, and unevenness DPW has made several repairs & done numerous patches to make the areas driveable We would like to begin replacing the parking lots & driveways, beginning with recycling center pavement & front parking lot. \$70,000						
	This item was requested last year and was not approved						
	FOOTNOTE AMOUNTS		35,000				
	(Priority 10) SKY LIGHT/GARAGE DOOR OPENERS/REPLACEMENT/PARTIAL WORK DPW building is in need of many repairs and updates Numerous sky lights are leaking and do not meet safety requirements Many of the openers at DPW are original to the building and need to be replaced as they are no longer reliable Total Cost \$35,000 00						
	FOOTNOTE AMOUNTS:	23,000	23,000				
	(Priority 14) FUEL ISLAND FUEL DISPENSER REPLACEMENT Our current system is old and no longer reliable All four fuel dispensers need to be replaced, as these units service Police Fire, DPW, and all other departments in the City, as well as Milwaukee County HOC and the Franklin School District. Total Cost \$23,000						
	FOOTNOTE AMOUNTS.		25,000				
	(Priority 15) REPLACEMENT OF DPW EXTERIOR DOORS. We are requesting ALL DPW exterior doors be replaced, however we are in desperate need of a front door replacement, as our front public entrance is non-ADA compliant and currently has one inoperable door All exterior doors are original to the building, approx 26 years old This will more then likely be a multi year project. Total Cost \$25,000 00						
	ACCOUNT '5822' TOTAL	23,000	153,000				
5841	COMPUTER EQUIPMENT						

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City of Franklin, WI
 Capital Outlay Fund - Fund 41

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0331 - HIGHWAY							
	FOOTNOTE AMOUNTS		3,000				
	(Priority 11) VARIOUS COMPUTER PURCHASES/PROJECTS. Multiple DPW offices are in need of replacement computers due to having old, outdated computers & equipment, some of which no longer support/operate needed programs Total Cost \$3,000 00						
	FOOTNOTE AMOUNTS.			2,000			
	2020 Projects						
	ACCOUNT '5841' TOTAL		3,000	2,000			
	DEPT '0331' TOTAL	551,000	1,064,350	189,500			
Dept 0411 - PUBLIC HEALTH							
CAPITAL OUTLAY							
41-0411-5841	COMPUTER EQUIPMENT			900	900	1,006	3,563
41-0411-5843	SOFTWARE						1,687
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY			(900)	(900)	(1,006)	(5,250)
	NET OF REVENUES/APPROPRIATIONS - 0411 - PUBLIC HEALTH			(900)	(900)	(1,006)	(5,250)
Dept 0551 - PARKS							
CAPITAL OUTLAY							
41-0551-5821 *	TREES & LANDSCAPING	42,000	49,000			9,404	980
41-0551-5822 *	BUILDING IMPROVEMENTS			65,000	65,000		
41-0551-5832 *	PARK IMPROVMENTS-DEVELOPMENT	75,000	150,000				
41-0551-5835 *	PARK EQUIPMENT & SUPPLIES	247,000	284,000	11,000	11,000	17,757	9,228
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(364,000)	(483,000)	(76,000)	(76,000)	(27,161)	(10,208)
	NET OF REVENUES/APPROPRIATIONS - 0551 - PARKS	(364,000)	(483,000)	(76,000)	(76,000)	(27,161)	(10,208)

* NOTES TO BUDGET DEPARTMENT 0551 PARKS

- 5814 NONMOTORIZED EQUIPMENT
Ernie Lake aeration system - request from Alderman of District - \$77,000
- 5821 TREES & LANDSCAPING

FOOTNOTE AMOUNTS 40,000 45,000
 (Priority 5) PARK EQUIPMENT There are numerous requests throughout the year for additional benches, picnic tables, dog waste stations, and trash recepticals in our City parks and on the walking trails The requests pertain to all parks in the City Therefore, staff is requesting funds to purchase the additional equipment, as well as begin replacing equipment, such as picnic tables and benches that have exceeded their lifetime and safety. With the large increase in park usage this year, we are seeing additional demand for these items in order to keep up with trash & dog waste needs, and to create ample safe seating for patrons

In 2020, we requested these items at \$14,000 00, combined with an additional \$25,000 request from the Park's Commission by the Mayor, with \$25,000 recommended This item was not approved in last years budget.

FOOTNOTE AMOUNTS 2,000 4,000

City of Franklin, WI
 Capital Outlay Fund - Fund 41

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0551 - PARKS	(Priority 6) TREES & LANDSCAPING: This account funds the purchase of trees, shrubs, large quantities of landscape supplies, grass seed, and mulch required to properly maintain our parks. In the past year many of the smaller park trees have either died or been destroyed by vandalism. Also, many of the city maintained trees in the right of way have succumbed to different diseases such as Ash, Maple, and Elm trees. Total Cost, \$4,000.00						
	This item was requested in the 2020 budget, but was not approved						
	ACCOUNT '5821' TOTAL	42,000	49,000				
5822	BUILDING IMPROVEMENTS						
	FOOTNOTE AMOUNTS			65,000			
	2020 Projects						
5832	PARK IMPROVEMENTS-DEVELOPMENT						
	FOOTNOTE AMOUNTS	65,000	130,000				
	(Priority 3) REPLACE TWO TENNIS COURTS - Replacement of one tennis court at Lions Legend Park and replacement of one tennis court at Jack Workman Park. Both tennis courts have pavement and fence failures, including large cracks and pavement separation which is beyond repair and close to being considered unsafe due to tripping hazards. This replacement will include the pavement, aggregate base, fencing, fence posts, and painting of courts. \$65,000/COURT, \$130,000/TOTAL						
	Both of these repairs were requested last year, but not approved. This resulted in Jack Workman Park tennis court being out of service most of this summer (2020),						
	FOOTNOTE AMOUNTS.	10,000	20,000				
	(Priority 7) PLAYGROUND STRUCTURE REPLACEMENT PARTS Due to age and use, certain pieces of the play structures are in need of replacement. The replacements are for all park play structures throughout the City park system. Total Cost, \$20,000.00						
	ACCOUNT '5832' TOTAL	75,000	150,000				
5835	PARK EQUIPMENT & SUPPLIES						
	FOOTNOTE AMOUNTS.	167,000	167,000				
	(Priority 1) THREE RIDING LAWN MOWERS, VARIOUS SIZES:						
	1 96" ZERO TURN MOWER, Cost of \$41,000.00						
	2 11' WIDE GENERAL PARKS MOWER, Cost of \$97,000.00						
	3 72" ZERO TURN, Cost of \$29,000.00 This unit is replacing the current #39						
	Two of these units will be in addition to our current lawn mowers, to help with the daily lawn maintenance in the growing park system. One unit will be replacing our current unit #39 (72" mower), which is in constant need of repair. We are requesting this due to our need for reliable mowers, which can be used while our other aging mowers are being serviced & repaired, so that we may keep up with our growing park maintenance & city land maintenance needs. Total Cost \$167,000.00						
	We requested one 96" Zero Turn mower last year, which was not approved						

City of Franklin, WI
 Capital Outlay Fund - Fund 41

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0551 - PARKS							
	FOOTNOTE AMOUNTS.	20,000	19,000				
	(Priority 4) TWO (2) LANDSCAPE TRAILERS Both are replacing two old units, which are unable to be repaired and have exceeded their dependability Units being replaced are the parks general lawn maintenance trailer, which is an enclosed trailer, and a landscape trailer						
	Enclosed Trailer, Unit cost \$12,000 00						
	Landscape Trailer, Unit cost \$7,000 00						
	Total Cost \$19,000 00						
	FOOTNOTE AMOUNTS	60,000	98,000				
	(Priority 2) SNOW REMOVAL EQUIPMENT						
	One "Snow Cat" sidewalk & path snow removal machine which will be shared between parks & DPW for sidewalk and path clearing With our current snow removal equipment, in it's current condition, it takes DPW approx 3 days to clear all city sidewalks and approx 1 additional day to clear park paths This is due to the breakdowns & time required for repairs, Total Cost \$98,000 00						
	FOOTNOTE AMOUNTS			11,000			
	2020 Projects						
	ACCOUNT '5835' TOTAL	247,000	284,000	11,000			
	DEPT '0551' TOTAL	364,000	483,000	76,000			
281							
Dept 0621 - PLANNING							
CAPITAL OUTLAY							
41-0621-5813	OFFICE EQUIPMENT			10,000	10,000		
41-0621-5841	COMPUTER EQUIPMENT					503	1,018
41-0621-5843 *	SOFTWARE	180,000	330,000				482
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(180,000)	(330,000)	(10,000)	(10,000)	(503)	(1,500)
	NET OF REVENUES/APPROPRIATIONS - 0621 - PLANNING	(180,000)	(330,000)	(10,000)	(10,000)	(503)	(1,500)
	* NOTES TO BUDGET DEPARTMENT 0621 PLANNING						
5843	SOFTWARE						
	FOOTNOTE AMOUNTS		100,000				
	Comprehensive Master Plan update - The City is required to update the CMP adopted in 2009, and we're overdue for an update The current plan has background that will carry forward, but we need a comprehensive revision						
	FOOTNOTE AMOUNTS	150,000	200,000				
	Unified Development Ordinance (UDO) reorganization - This is long overdue and absolutely essential to improve the efficiency of development process						
	FOOTNOTE AMOUNTS	30,000	30,000				
	Comprehensive Outdoor Recreation Plan (CORP) update - Currently in-progress Parkland Acquisition Study with Vandewalle, this should lead to a final update of the CORP which currently runs through 2025						
	ACCOUNT '5843' TOTAL	180,000	330,000				
	DEPT '0621' TOTAL	180,000	330,000				
Dept 0998 - OTHER FINANCING USES/TRSFRS							
TRANSFERS OUT							
41-0998-5589	TRANSFER TO OTHER FUNDS						8 000

City of Franklin, WI
 Capital Outlay Fund - Fund 41

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
	Dept 0998 - OTHER FINANCING USES/TRSFERS TRANSFERS OUT						
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT						(8,000)
	NET OF REVENUES/APPROPRIATIONS - 0998 - OTHER FINANCIN						(8,000)
	ESTIMATED REVENUES - FUND 41	1,782,650	735,050	836,200	818,400	823,811	735,579
	APPROPRIATIONS - FUND 41	1,786,885	2,773,025	1,016,200	989,350	757,144	663,574
	NET OF REVENUES/APPROPRIATIONS - FUND 41	(4,235)	(2,037,975)	(180,000)	(170,950)	66,667	72,005

EQUIPMENT REPLACEMENT (FUND 42)

CITY OF FRANKLIN, WI

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

In 2019, additional landfill siting revenues related to an expansion of the landfill license with the WI Dept of Natural Resources boosted revenues \$200,000. With that added revenue, the tax levy was reduced by \$175,000. In 2020, the tax levy was replaced by added landfill siting revenues.

The 2021 budget adopted expenditures of \$850,000 exceed resources of \$771,500 as the City is entering a period of increased replacements. Actual replacements have trailed scheduled replacements in previous years. The backlog of un-replaced equipment has increased. The scheduled replacements over the next six years are:

2021	\$1,031,226		2024	\$127,654
2022	\$2,122,304		2025	\$818,264
2023	\$352,202		2026	\$944,303

Department Heads use the replacement schedule as a guide when requesting equipment. The \$2.1 million scheduled for replacement in 2020 is \$400,000 less than what was expected.

A goal of the program is to keep a relatively constant annual tax levy increased by the growth realized in the City. Increases in landfill siting revenues will also be needed to keep funding levels required to meet all the replacements as required. The 2020 budget has no tax levy in this fund, \$677,600 of landfill siting revenue, and \$93,900 of other revenue for a total of \$771,500. Since 2015, landfill siting revenues have risen significantly, with this revenue source rising to \$677,600 from \$100,000 in 2015.

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

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

The fund balance at the end of 2019 is expected to be 13% of the replacement cost of the assets in the program. The forecasted fund balance over the next six years projects the fund balance to be exhausted by 2022. As this ratio shrinks below 12%, additional resources are needed to fully fund it. The replacement cost is estimated using recent acquisition costs plus an inflation factor. Costs of vehicles replaced to date under the program have been higher than the estimated

City of Franklin, WI
 Equipment Replacement Fund 2020 Budget

replacement cost. The yearly amount to be funded was to be based on the annual depreciation cost for the equipment in place and used by the City.

2020 revenues represent only 75% of the resources required to be fully funded. An additional \$167,000 would be needed to provide the recommended resources for this fund.

**Equipment Replacement Fund
 2020 Replacements**

Equipment Requested and Recommended:	Requested	Recommended
Fire – Ambulance	241,000	241,000
Highway – tandem axle Dump Truck with snowplow	240,000	240,000
Highway – Pick up/SUV 4 wheel drive	47,000	47,000
Highway – One ton 4x4 with Dump & Plow	93,000	93,000
Highway – Hydraulic Excavator	197,000	197,000
Highway – Portable Diesel Air Compressor	32,000	32,000
Highway - Heavy Duty Dump Truck with snowplow	450,000	
Highway - Joint/Crack Sealer	64,000	
Highway – Skid Steer Milling Cold Planer attachment	22,000	
Highway – Brush Chipper	95,000	
Highway – 55' Aerial Bucket Truck with Crane	250,000	
Total	1,730,000	850,000



**City of Franklin, WI
Equipment Replacement Fund
2021 Budget**

	Priority	Dept Request Amount	Mayor's Recommend
800 MHz Portable Radios (42)	1	296,080	296,000
2021 Ford Escape (1)	2	30,500	30,500
Total Fire		326,580	326,500
Vehicle (1)	1	35,000	35,000
Total Inspection Services		35,000	35,000
Tandem Axle Dump Truck with Snowplow, Patrol Wing & Salt Spreader	1	270,000	270,000
Loader Backhoe	2	215,000	215,000
Pothole Patcher Hot Box	3	165,000	165,000
11' Groundmaster Lawn Mower	4	90,000	90,000
John Deere 3300 Series Tractor	5	65,000	-
7-Ton Tilt Bed Trailer	6	17,500	-
Roadside Mower	7	180,000	-
Joint/Crack Sealer	8	67,000	67,000
Portable Diesel Air Compressor	9	28,000	-
Skid Steer Milling Cold Planer Attachment	10	23,000	-
Heavy Duty Dump Truck with Snowplow & Spreader	11	450,000	-
Brush Chipper	12	98,000	-
55' Aerial Bucket Truck with Crane	13	255,000	-
Total Highway		1,923,500	807,000
Total Requested Equipment		\$ 2,285,080	\$ 1,168,500
Resources			671,800
Net Revenue (Expenditures)		\$ (2,285,080)	\$ (496,700)
Beginning Fund Balance			2,266,694
Ending Fund Balance		(2,285,080)	1,769,994
Potential Sales Value			
Highway Trucks			56,500
Total Revenue		-	56,500

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City of Franklin, WI
 Equipment Replacement Fund - Fund 42

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0000 - GENERAL							
REAL ESTATE TAXES							
42-0000-4011	GENERAL PROPERTY TAX					175,000	350,000
	NET OF REVENUES/APPROPRIATIONS - REAL ESTATE TAXES					175,000	350,000
INTERGOVERNMENTAL							
42-0000-4143 *	BLOCK GRANTS			175,000			
	NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTA			175,000			
CHARGES FOR SERVICES							
42-0000-4493 *	LANDFILL OPERATION SITING FEES	604,400	690,000	400,000	677,600	500,000	200,000
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI	604,400	690,000	400,000	677,600	500,000	200,000
INVESTMENT EARNINGS							
42-0000-4711	INTEREST ON INVESTMENTS	37,400	37,400	35,000	37,400	56,466	43,141
42-0000-4713	INVESTMENT GAINS/LOSSES					35,361	(4,769)
	NET OF REVENUES/APPROPRIATIONS - INVESTMENT EARNIN	37,400	37,400	35,000	37,400	91,827	38,372
MISCELLANEOUS REVENUE							
42-0000-4751	PROPERTY SALE	30,000	30,000	30,000	56,500	3,151	59,104
42-0000-4781	REFUNDS/REIMBURSEMENTS					728	
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REV	30,000	30,000	30,000	56,500	3,879	59,104
FUND TRANSFERS							
42-0000-4830	TRANSFERS FROM OTHER FUNDS						8,000
	NET OF REVENUES/APPROPRIATIONS - FUND TRANSFERS						8,000
	NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL	671,800	757,400	640,000	771,500	770,706	655,476
* NOTES TO BUDGET DEPARTMENT 0000 GENERAL							
4143	BLOCK GRANTS						
	FOOTNOTE AMOUNTS			175,000			
	Fed Grant for 2019 SCBA purchase						
4493	LANDFILL OPERATION SITING FEES						
	FOOTNOTE AMOUNTS	690,000	690,000	400,000			
	2021 Dept Req						
	FOOTNOTE AMOUNTS	(85,600)					
	Move to Fund 41						
	ACCOUNT '4493' TOTAL	604,400	690,000	400,000			
	DEPT '0000' TOTAL	604,400	690,000	575,000			
Dept 0211 - POLICE DEPT							
CAPITAL OUTLAY							
42-0211-5811	AUTO EQUIPMENT						52,670

City of Franklin, WI
 Equipment Replacement Fund - Fund 42

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0211 - POLICE DEPT							
CAPITAL OUTLAY							
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY							
							(52,670)
NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEPT							(52,670)
Dept 0221 - FIRE DEPT							
CAPITAL OUTLAY							
42-0221-5811 *	AUTO EQUIPMENT	30,500	30,500	5,900		634,491	
42-0221-5817	AMBULANCE			231,000	241,000		
42-0221-5818 *	SAFETY EQUIPMENT	296,000	296,080	11,000		233,417	38,360
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(326,500)	(326,580)	(247,900)	(241,000)	(867,908)	(38,360)
NET OF REVENUES/APPROPRIATIONS - 0221 - FIRE DEPT		(326,500)	(326,580)	(247,900)	(241,000)	(867,908)	(38,360)
* NOTES TO BUDGET DEPARTMENT 0221 FIRE DEPT							
5811	AUTO EQUIPMENT						
	FOOTNOTE AMOUNTS	30,500	30,500	5,900			
287	2021 Ford Escape (\$30,500) Priority #2 When the department restructured the Fire Marshal position several years ago, it ended the practice of the using a marked fire department vehicle with emergency lighting for use during fire inspections performed by non-sworn civilian personnel. Interim practice has been use of de-commissioned police department Explorers by the Community Risk Reduction Specialist. The black explorer is often mistaken for a police vehicle (with potential for a perceived duty to act) and is not consistent with the Departments branding efforts regarding Community Safety outreach. The department is requesting to replace the original 2004 Chevy Silverado Fire Marshal vehicle with a new, smaller, more efficient all-wheel-drive vehicle. The vehicle would be clearly marked with department and City logos, and identified as "Community Risk Reduction Bureau" for the purposes of City and department branding and public education and outreach. The vehicle would not be quipped for emergent response. The 2004 pickup would be kept, as it is still useful in responding to emergencies on recreational trails and off-road.						
5818	SAFETY EQUIPMENT						
	FOOTNOTE AMOUNTS	296,000	296,080				
	Replacement of 800 MHz Portable Radios (\$296,080) Priority #1 This is the scheduled end-of-life replacement of the departments 42 portable radios. The portable radio is quite literally the first responder's life-line, by which he or she is dispatched to emergency calls, exchanges information, orders, and condition reports, and calls for help when needed. All on-duty personnel wear a portable radio at nearly all times, and for safety reasons, the radio is worn on a strap/holster which allows it to be worn beneath protective turnout gear. The request includes the strap/holster for each radio, along with remote collar mic/speaker and all programming costs. Mobile (vehicle-mounted) 800 radios are replaced as the vehicles are replaced, and are not part of this request.						
	FOOTNOTE AMOUNTS			11,000			
	2020 Projects						
	ACCOUNT '5818' TOTAL	296,000	296,080	11,000			
	DEPT '0221' TOTAL	326,500	326,580	16,900			
Dept 0231 - INSPECTION SERVICES							
CAPITAL OUTLAY							
42-0231-5811 *	AUTO EQUIPMENT	35,000	35,000				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(35,000)	(35,000)				

City of Franklin, WI
 Equipment Replacement Fund - Fund 42

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0231 - INSPECTION SERVICES							
	NET OF REVENUES/APPROPRIATIONS - 0231 - INSPECTION SER	(35,000)	(35,000)				
* NOTES TO BUDGET DEPARTMENT 0231 INSPECTION SERVICES							
5811	AUTO EQUIPMENT						
	FOOTNOTE AMOUNTS.	35,000	35,000				
	Replace Insp[pection vehicle 775 originally purchased in 2011. Vehicle has been mechanically problematic						
	DEPT '0231' TOTAL	35,000	35,000				
Dept 0331 - HIGHWAY							
CAPITAL OUTLAY							
42-0331-5811 *	AUTO EQUIPMENT	807,000	1,923,500	790,000	609,000	20,431	230,567
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(807,000)	(1,923,500)	(790,000)	(609,000)	(20,431)	(230,567)
	NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY	(807,000)	(1,923,500)	(790,000)	(609,000)	(20,431)	(230,567)

* NOTES TO BUDGET DEPARTMENT 0331 HIGHWAY

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5811 AUTO EQUIPMENT

FOOTNOTE AMOUNTS 270,000 270,000

DUE TO THE AGING OUT OF OUR EQUIPMENT, AND THE HIGH DEMAND OF IT'S USE DUE TO THE GROWTH OF THE CITY, OUR CURRENT EQUIPMENT IS NO LONGER ABLE TO MEET THE DEMANDS PUT ON IT AND NEEDS TO BE ADDRESSED

(Priority 1) TANDEM AXLE DUMP TRUCK W/ SNOWPLOW, PATROL WING AND SALT SPREADER. It is being recommended to replace truck #728 a 2003 Sterling tandem axle dump with snowplow, patrol wing and salt spreader. It is to be determined if this truck will be kept as a back up. Total Cost \$270,000

FOOTNOTE AMOUNTS. 98,000

(Priority 12) BRUSH CHIPPER. This will replace our current 2003 Vermeer Brush Chipper. Our current chipper is no longer reliable. This unit handles chipping all of the smaller street trees and prunings from street tree maintenance, and is dispatched out on emergency call-ins for trees that are down in roadways. It is imperative that we have a reliable unit due to the need for use during emergency situations on a 24-hour/7day a week basis. Total Cost \$98,000

This item was requested but not approved in the 2020 budget.

FOOTNOTE AMOUNTS 450,000

(Priority 11) OSHKOSH HEAVY DUTY ALL WHEEL DRIVE SINGLE AXLE DUMP TRUCK WITH PLOW, WING, AND SALT SPREADER. This unit is replacing Unit #702, a 1985 Oshkosh with all of the above equipment. This unit is the only heavy duty all wheel drive unit at our facility that can be used for extreme weather conditions. Although this unit is not used in our daily rotation, it is a crucial specialized piece of equipment - the only one in our fleet that can perform certain necessary tasks. This piece of equipment can be looked at as an "insurance policy" for the city, being able to function in conditions that no other equipment in our fleet can. It is understandable that the city may want to budget this piece of equipment over the next several years, hence we are bringing it to the cities attention at this time. The unit being replaced is no longer reliable due to many age related factors. The amount we are requesting is a rough estimate as these units are custom built to order. Total Cost \$450,000

This item was requested but not approved in the 2020 budget.

FOOTNOTE AMOUNTS 67,000 67,000

City of Franklin, WI
 Equipment Replacement Fund - Fund 42

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
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Dept 0331 - HIGHWAY

(Priority 8) CRAFCO JOINT/CRACK SEALER This unit will replace unit #21, a 2007 Crafcro joint/crack sealer. The current unit has reached the end of its useful life and requires constant repairs and maintenance. This machine is used to extend the life of our City roads, which would deteriorate much more quickly without this yearly maintenance placing a heavier burden on our Road Program. Total Cost \$67,000 00

This item was not approved in the 2020 budget, and we are asking for it again

FOOTNOTE AMOUNTS 28,000
 (Priority 9) PORTABLE DIESEL AIR COMPRESSOR This will replace unit #12, a 2001 Ingersoll Rand unit. This unit is used for crack sealing and jack hammering projects. Total Cost \$28,000 00

FOOTNOTE AMOUNTS 23,000
 (Priority 10) SKID STEER MILLING COLD PLANER ATTACHMENT This unit will replace Unit #2, a 2004 Cold Planer. This unit mills asphalt and concrete for road and parking lot repairs. This unit is used on a regular basis and is the only of this type of unit that we have. The current Unit has become unreliable due to age. Total Cost \$23,000

This unit was asked for but not approved in the 2020 budget.

FOOTNOTE AMOUNTS 255,000
 (Priority 13) 55' AERIAL BUCKET TRUCK W/CRANE This unit is replacing Unit #721, a 1999 55' Aerial Bucket Truck. This truck is the only unit capable of maintenance and repairs to our street lighting system throughout the City. This unit will be equipped with a grapple, used to raise and lower light poles on our own, eliminating the need to contract out for this service. This would also allow us to handle lighting emergencies that occur outside of the Mon-Fri business hours, when contractors are available, as we often respond for poles struck in the evening, overnight, and on the weekend. This unit is also used for tree pruning and various other activities. Due to the emergency nature of some street lighting and electrical issues, this unit is required to be in working order 24 hours a day/7 days a week. NOTE: These trucks are only custom built, therefore we are providing only a rough estimate at this time. Total Cost \$255,000

This item was requested but not approved in the 2020 budget.

FOOTNOTE AMOUNTS: 215,000 215,000
 (Priority 2) LOADER BACKHOE. This will replace our current unit #710. Our current Loader Backhoe has exceeded its reliability. It is to be determined if this unit will be replaced in kind, or with a smaller excavator. Total Cost \$215,000 00

FOOTNOTE AMOUNTS 165,000 165,000
 (Priority 3) POTHOLE PATCHER HOT BOX. This unit will be to replace our current unit #709, which will be sold at a future date. The current unit is completely unreliable with repairs needed every time it is used. With the aging infrastructure and additional roads in the city, we need a reliable machine to keep up with demand. Total Cost \$165,000 00

FOOTNOTE AMOUNTS. 90,000 90,000
 (Priority 4) 11' GROUNDMASTER LAWN MOWER This unit is replacing existing unit #44. Unit #44 is at the end of its life expectancy and in need of many repairs. This lawn mower is used to mow all city parks & city owned lands. Total Cost \$90,000 00

FOOTNOTE AMOUNTS. 65,000
 (Priority 5) JOHN DEERE 3300 SERIES TRACTOR This unit will replace existing unit #41. Unit #41 has reached its end of life expectancy and is in need of repairs. This tractor is used in the parks, and for snow operations in the winter. Total Cost \$65,000 00

FOOTNOTE AMOUNTS 17,500

City of Franklin, WI
 Equipment Replacement Fund - Fund 42

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0331 - HIGHWAY	(Priority 6) 7-TON TILT BED TRAILER This unit will replace our current #58 These trailers are used on a daily basis, and current unit #58 is past its life expectancy related to safety Total Cost \$17,500 00						
	FOOTNOTE AMOUNTS		180,000				
	(Priority 7) ROADSIDE MOWER This unit will be replacing current unit #43, which is 23 years old and no longer reliable Total Cost \$180,000 00						
	FOOTNOTE AMOUNTS			790,000			
2020 Projects	ACCOUNT '5811' TOTAL	807,000	1,923,500	790,000			
	DEPT '0331' TOTAL	807,000	1,923,500	790,000			
ESTIMATED REVENUES - FUND 42		671,800	757,400	640,000	771,500	770,706	655,476
APPROPRIATIONS - FUND 42		1,168,500	2,285,080	1,037,900	850,000	888,339	321,597
NET OF REVENUES/APPROPRIATIONS - FUND 42		(496,700)	(1,527,680)	(397,900)	(78,500)	(117,633)	333,879

STREET IMPROVEMENT (FUND 47)

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

The tax levy in this fund was reduced by \$700,000 in 2019 from 2018 levels to preserve 'expenditure restraint aid' revenues. Replacing that revenue is a like sum of General Transportation Aids. 2021 total revenues of \$1,015,100 is comparable to 2019, but due to reduced landfill siting revenues, down from \$1,218,300 in 2020. The 2020 biennial State grant was missed related to confusion on the filing deadlines.

This pavement resurfacing program provides the funds to complete major maintenance (resurfacing) of the City's 171 miles of local streets. The City's street maintenance is influenced by the curb and gutter streets that were constructed in the urban subdivisions in the late 1980's and the 1990's. They are now reaching conditions that require resurfacing. A life of 30 years for pavement is considered reasonable.

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

Engineering has estimated that \$2.6 million is needed annually to maintain City roads. The type of streets, width and condition will move that amount to the higher or lower end in any given year. Another factor is the age of roads, the growth bubble of the 1990's and early 2000's will place upward pressure on street improvement costs in the near term.

A history of expenditures the last five years has been:

2016	2017	2018	2019	2020 Est
\$940,545	\$815,212	\$832,832	\$968,789	\$1.4 mil

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

City of Franklin, WI
 Street Improvement Fund - Fund 47

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0000 - GENERAL							
REAL ESTATE TAXES							
47-0000-4011	GENERAL PROPERTY TAX					18,200	714,700
NET OF REVENUES/APPROPRIATIONS - REAL ESTATE TAXES						18,200	714,700
INTERGOVERNMENTAL							
47-0000-4144 *	TRANSPORTATION AIDS	832,600	723,000	765,000	765,000	700,000	
47-0000-4151	LOCAL ROAD IMPROVEMENT AIDS				80,000		86,748
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL						700,000	86,748
CHARGES FOR SERVICES							
47-0000-4493	LANDFILL SITING REVENUE	175,000	175,000	350,000	368,500	343,270	133,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICES						343,270	133,000
INVESTMENT EARNINGS							
47-0000-4711	INTEREST ON INVESTMENTS	7,500	4,800	5,500	4,800	10,562	11,991
47-0000-4713	INVESTMENT GAINS/LOSSES					3,574	(483)
NET OF REVENUES/APPROPRIATIONS - INVESTMENT EARNINGS						14,136	11,508
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		1,015,100	902,800	1,120,500	1,218,300	1,075,606	945,956

* NOTES TO BUDGET DEPARTMENT 0000 GENERAL

4144	TRANSPORTATION AIDS						
	FOOTNOTE AMOUNTS			765,000			
	2020 GTA's are \$1,404,000 - split between Gen Fd and Street Improvement						
	FOOTNOTE AMOUNTS.	832,600	723,000				
	2021 GTA estimated at 14% to be \$1,372,600 - on reduced gas taxes to State, reducing available funds to share						Gen Fd portion held steady at \$540,000, with balance to Street Improvement Fund
	ACCOUNT '4144' TOTAL	832,600	723,000	765,000			
	DEPT '0000' TOTAL	832,600	723,000	765,000			

Dept 0331 - HIGHWAY							
CAPITAL OUTLAY							
47-0331-5823 *	STREET EXT/IMPROVEMT/CONSTRUCTI	1,000,000	2,650,000	1,100,000	1,300,000	968,787	832,834
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY						(968,787)	(832,834)
NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY						(968,787)	(832,834)

* NOTES TO BUDGET DEPARTMENT 0331 HIGHWAY

5823	STREET EXT/IMPROVEMT/CONSTRUCTION						
	FOOTNOTE AMOUNTS.	1,000,000	2,650,000				
	Board of Public Works Request for Street Improvements in 2021						
	FOOTNOTE AMOUNTS			1,100,000			
	2020 Projects						

City of Franklin, WI
 Street Improvement Fund - Fund 47

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0331 - HIGHWAY							
	ACCOUNT '5823' TOTAL	1,000,000	2,650,000	1,100,000			
	DEPT '0331' TOTAL	1,000,000	2,650,000	1,100,000			
ESTIMATED REVENUES - FUND 47		1,015,100	902,800	1,120,500	1,218,300	1,075,606	945,956
APPROPRIATIONS - FUND 47		1,000,000	2,650,000	1,100,000	1,300,000	968,787	832,834
NET OF REVENUES/APPROPRIATIONS - FUND 47		15,100	(1,747,200)	20,500	(81,700)	106,819	113,122

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

DATE: July 8, 2020
TO: Board of Public Works
FROM: Assistant City Engineer Arnold
SUBJECT: 2021 Local Road Program

The Engineering and Public Works Departments have developed a 2021 Local Road Program for review and approval as part of 2021 capital budgeting. The list will be reviewed at the July 14, 2020, meeting. The Mayor, Common Council, and Finance Committees will be given a prioritized listing of staff- and Board of Public Works-recommended road improvements and costs to accomplish these improvements (attached). **The condition of the City streets is deteriorating** as funding has not been adequate and DPW Staff has not been able to perform required maintenance on the streets as needed due to other obligations. As conditions deteriorate it costs more to fix each individual roadway (deeper mill required, more pavement needed, pulverization instead of mill, etc.). As a result, **the City is spending more money to fix less roadway each year and overall ratings continue to decline.**

As previously discussed by the Board, since 2010 the City has utilized a capital programming approach by using the Wisconsin Information System for Local Roads (WISLR) software. The PASER Road Rating, 10-1 for each street (see Exhibit B for Ratings Descriptions), is downloaded into this software and multiple reports can be generated. Two reports are most helpful to consider rating trends. These two are:

1. A bar graph report (see Exhibit C) which indicates percent (%) of road ratings. By being assured that ratings are holding in the 10-9 and 8-7 range and not overloading the 6-5 and 4-3 ratings, the annual report comparison serves to indicate if roads are being consistently maintained. Note that roads rated 3 are extremely deteriorated and no roads should ever be rated 2-1. The percentage of roads rated 10-9 can be very misleading because construction of new roads increases the percentage while doing nothing to improve the low-ranked roads.
2. A bar graph report (see Exhibits D and E) which considers the road condition before a 5-year plan is implemented. The condition after the plan and pavement need and expenditure graphic is developed for varying levels of spending. Of special interest is the resulting backlog of work. As mentioned above, newly-constructed roads are rated at a 10 and would not appear in the 5-year plan but must be taken into account as they will start to deteriorate immediately and will add to the backlog as time goes on. **It is important that the City stay ahead of current needs** so that when the roads being constructed now all drop in rating presumably around the same time, the backlog does not increase exponentially.

New ratings were completed last year and are very troubling. **The percentage of roads rated 10-9 and 8-7 has been cut in half while the percentage rated 6-5, 4-3, and 2-1 has increased over 70%. Almost 60% of the City roads are rated at 5 or below (34% are at 4 or below).**

The Historic Five-Year Budget Plan Scenarios (Exhibit E) show that in 2015 funding set at \$1M for five years would have removed the backlog of roads. In the following years the needs stayed relatively steady at \$1.1M (2016), \$1.3M (2017), \$1.15M (2018), and \$1.15M (2019). It is expected that these numbers would fluctuate somewhat depending

on new construction and taking into consideration that the ratings are performed every other year.

Due to the fact that the funding has not met the required amounts (Exhibit A) and DPW has not been able to complete regular maintenance as necessary, the required funding is now so high that it is not even included in the template values. Given the current condition of the City roads **the amount required every year for the next five years to clear the backlog is \$2.65M. That number will continue to grow unless funds are increased.** Note that an allotment of \$2.25M per year for five years would not clear the backlog but would end with a backlog of approximately \$2.25M so if that were to be allotted for the foreseeable future things may stabilize.

Staff is aware that even the lower of those two amounts will most likely not be granted and took that into account when deciding how much Staff time to spend on the request. Accordingly, the Prioritized List (attached) contains road segments adding up to \$1.4M, which is approximately 30% more than what was awarded last year (\$1.1M). Note that the amount of road in the request is over 20% **less** than the average of the previous three years, yet the cost is significantly higher, a trend that is sure to continue due to the exceedingly poor condition of the roads. In the event that the funding would be higher than the \$1.4M calculated Staff will add additional road segments in order of need.

Funding by need should be set at a minimum of \$2.65M to ensure the City is able to keep up with backlog, especially as it adds significant mileage to the City's streets. If the plan were to extend beyond five years, **\$2.25M should be allotted per year.** The road ratings will continue to be monitored to define the required level of spending.

The following are considerations given to the selection and priority of roads:

1. The amount of DPW preparatory work. Rural cross-sections often require shoulder and cross-culvert work while urban roads require inlet repairs and corresponding curb work.
2. Sanitary sewer and water main adjustments/repair/relay.
3. A selection of roadways with acceptable road conditions, crowns, and without significant defects were chosen for traditional pavement milling (2.5 inches) and overlay. This is more economically feasible but the effective life is somewhat less. Urban roads that are in a condition not high enough for a partial mill will be pulverized and repaved.
4. Roads are chosen based on acceptable length and location for coordination of contractor activities and reduction in mobilization from site to site.
5. Roads are chosen throughout the City. This is believed to show attention to most of the City. Engineering- and Public Works-recommended plans have typically been accepted by Alderperson with little demand for attention for their district.

Enc.

2021 LOCAL STREET IMPROVEMENT PROGRAM PRIORITIZED LISTING

STREET	LIMITS	RATING	LENGTH (LF)	SECTION	PULVERIZE/ MILL	ESTIMATED PROJECT COST
S Scherrei Dr.*	W. St. Martins Rd. to W. Scherrei Dr.	2	1,440	Rural	Pulverize	\$75,473
W. Bosch Ln.	S. 92 nd St. to Termini	2	1,060	Rural	Pulverize	\$56,846
W Fitzsimmons Rd.	Termini to S. 31 st St.	2	1,340	Rural	Pulverize	\$92,655
S. Stonebrook Ct.	W. Drexel Ave. to Termini	2	455	Urban	Pulverize	\$50,960
W. Beacon Hill Dr.*	S Forest Meadows Dr to S. 79 th St. (incl. 80 th St. Stub)	3	1,235	Urban	Mill	\$109,841
W./S Chapel Hill Dr.*	W. Beacon Hill Dr. to Chapel Hill Ct	3	1,220	Urban	Pulverize	\$167,532
S. 68 th St	W. Drexel Ave. to W. Pineberry Ridge	3	1,150	Rural	Pulverize	\$64,050
W Franklin Dr.*	Ironwood Dr. to Basswood Dr.	3	860	Urban	Mill	\$88,192
S. 36 th St.	W. Anita Ln. to W. Royal Ct.	3	360	Urban	Mill	\$38,841
S 79 th St.	W. Bur Oak Dr. to Termini	3, 4	370	Urban	Mill	\$30,624
S. 41 st St.*	W. Southwood Dr. to Hilltop Ct.	3	1,030	Urban	Mill	\$164,048
W. Briarwood Dr.	S. 33 rd St. to S. 29 th St.	3	1,365	Urban	Mill	\$117,300
S 29 th St.	W. Southwood Dr. to W. Briarwood Dr.	3	250	Urban	Mill	\$22,788
S Forest Meadows Dr.	W. Forest Hill Ave. to W. Hillsdale Dr. (incl. Forest Meadows Ct.)	4	900	Urban	Mill	\$111,279
W. Kathleen Ct.	Termini to S. 68 th St	4	520	Urban	Mill	\$59,602
S. Whitnall Edge Rd.	W. Parkcrest Cir/W. Parkwood Dr. to W. Cortez Cir.	3	1,000	Urban	Mill	\$97,209
Chapel Hill Ct. W	Termini to S. Chapel Hill Dr	5	380	Urban	Mill	\$50,741
TOTALS			14,935			\$ 1,397,981

* Originally proposed for 2020 Program but sufficient funds were not provided.
Depending on budget allotted segments may be reordered.

SUMMARY
ANNUAL ROAD IMPROVEMENT PROGRAM
City of Franklin

YEAR	REQUESTED	FUNDED	SPENT
2020	\$1,213,751	\$1,100,000	IN PROGRESS
2019	\$1,203,626	\$975,000	\$953,247
2018	\$1,042,870	\$920,000	\$832,704
2017	\$1,103,000	\$940,000	\$815,212
2016	\$1,190,000	\$940,000	\$940,545
2015	\$1,265,308	\$1,160,000	\$837,956
2014	\$1,221,490	\$1,160,000	\$1,013,024
2013	\$1,200,000	\$778,450	\$949,056
2012	\$1,720,000	\$620,000	\$1,087,090
2011	\$1,809,304	\$620,000	\$748,347
Total	\$12,969,349	\$9,213,450	\$8,177,181
Average	\$1,296,935	\$921,345	\$908,576

SUMMARY OF ROAD RATINGS

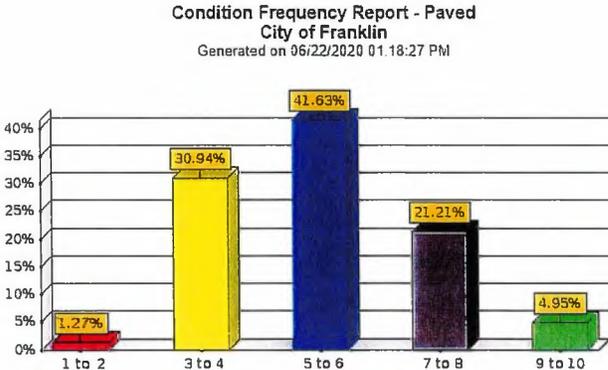
The City of Franklin owns and maintains approximately 174 miles of roadway. Every other year in accordance with State statute, the Franklin Department of Public Works rates the City roads according to the Wisconsin Department of Transportation Paser System. The graphs shown in this report are summarized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

The Paser System establishes road ratings as follows:

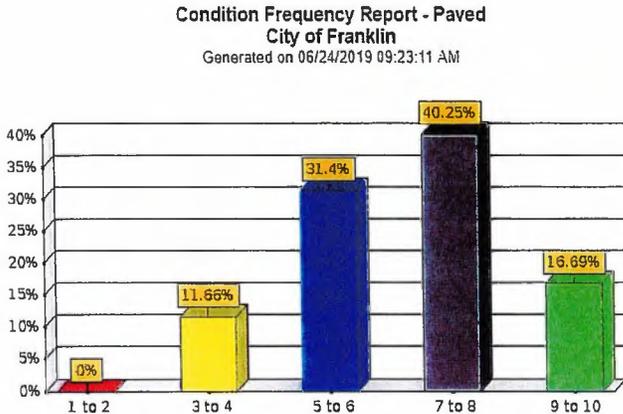
<u>Rating</u>	<u>Description</u>	<u>Maintenance Alternative</u>
10 & 9	Newly constructed or recently overlaid, requiring no maintenance.	Flange line and random crack seal.
8	Recently constructed or overlaid may show longitudinal or transverse cracks.	Maintenance, random crack seal.
7	Showing first signs of aging. May have very slight raveling, some longitudinal cracks may exist.	Random crack filling.
5 & 6	Sound structural, definite sign of aging. Raveling increases transverse cracks, first sign of block cracking. Slight or moderate polishing. Patches in good condition.	Hold with minor repair if necessary.
4	First signs of needing structural strengthening by overlay, severe surface raveling, many cracks, slight rutting.	Overlay or partial reconstruction.
3	Roads must be strengthened soon. Pulverize existing pavement and overlays used. Cracking extensive, show raveling with erosion. Severe block cracking, alligator cracking is showing, moderate rutting 1-2 inches and occasional potholes.	Resurface (mill 2" and repave) or partial reconstruction (Pulverize, grade and pave)
2	Roads very severely deteriorated and need reconstruction. 25% (or more) alligator cracking, severe distortion.	Likely complete reconstruction.
1	Roads have failed, showing severe distress and extensive loss of surface integrity.	Complete reconstruction.

Condition Frequency Reports

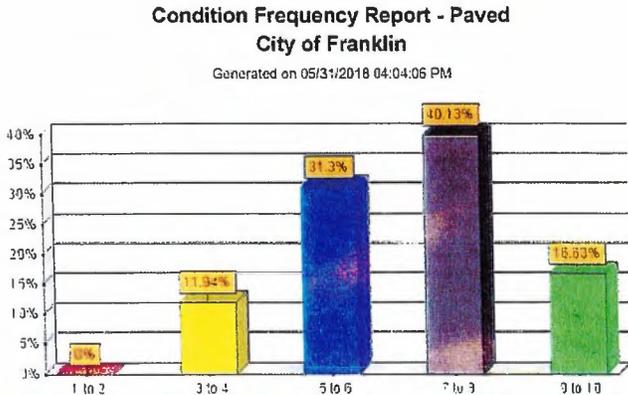
2020 Report



2019 Report



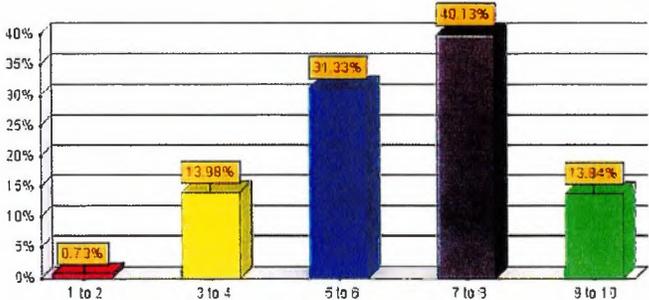
2018 Report



2017 Report

**Condition Frequency Report - Paved
City of Franklin**

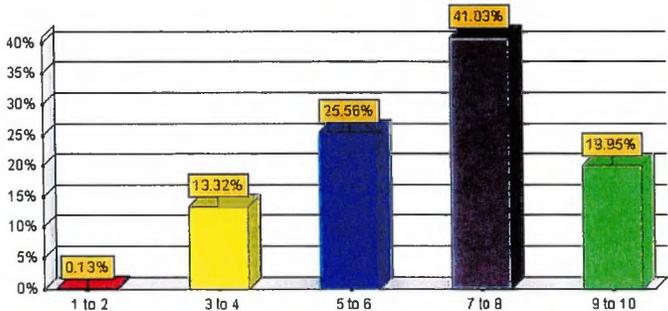
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2016 Report

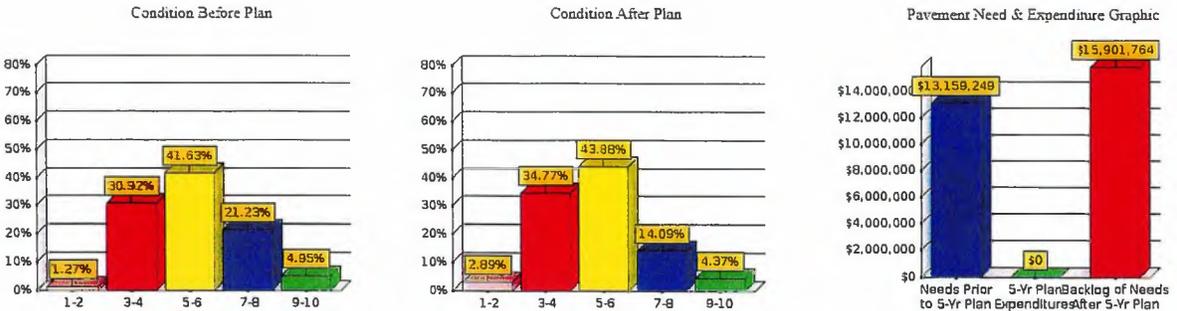
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City of Franklin**

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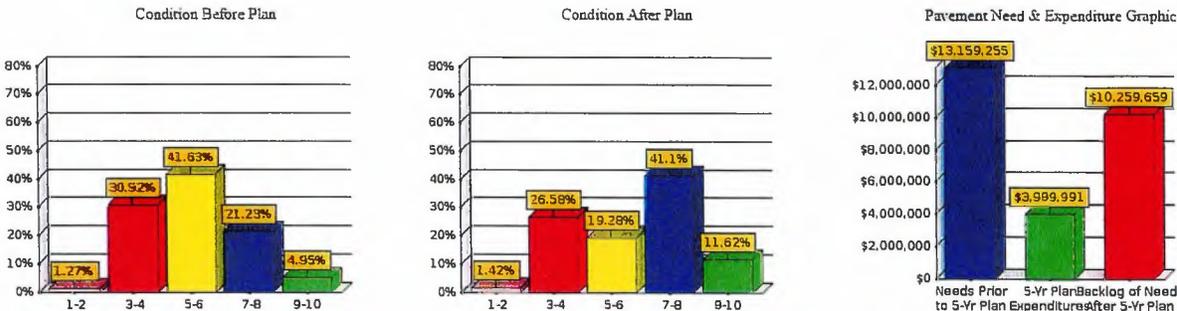


2020 Five Year Budget Plan Scenarios

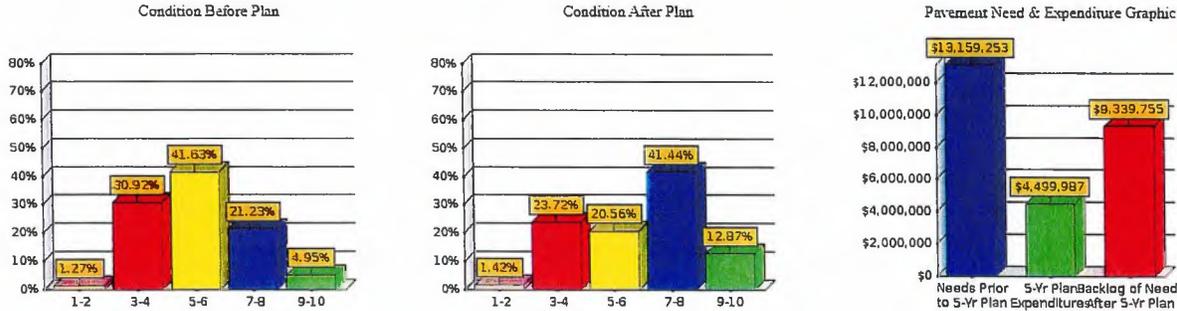
\$1 per year for 5 years



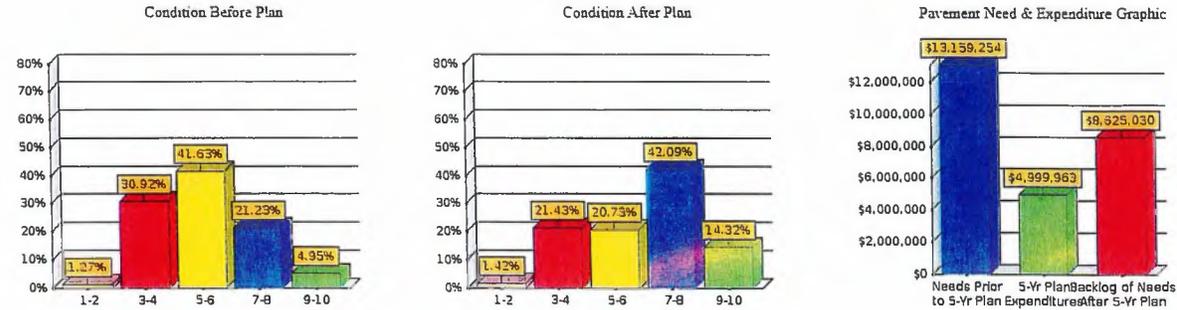
\$800K per year for 5 years



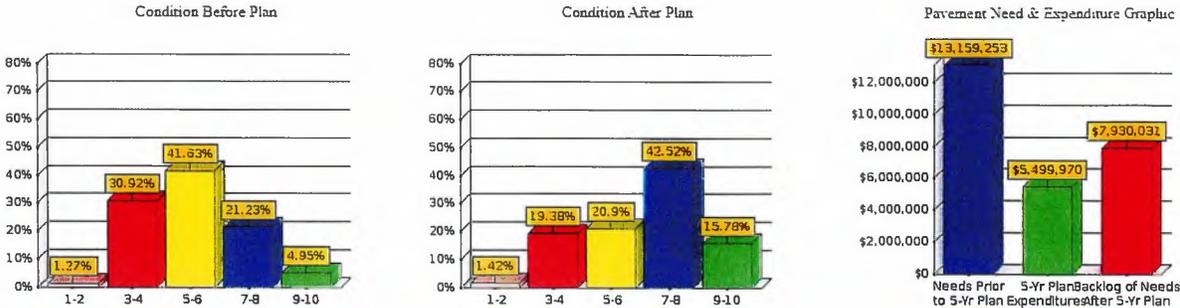
\$900K per year for 5 years



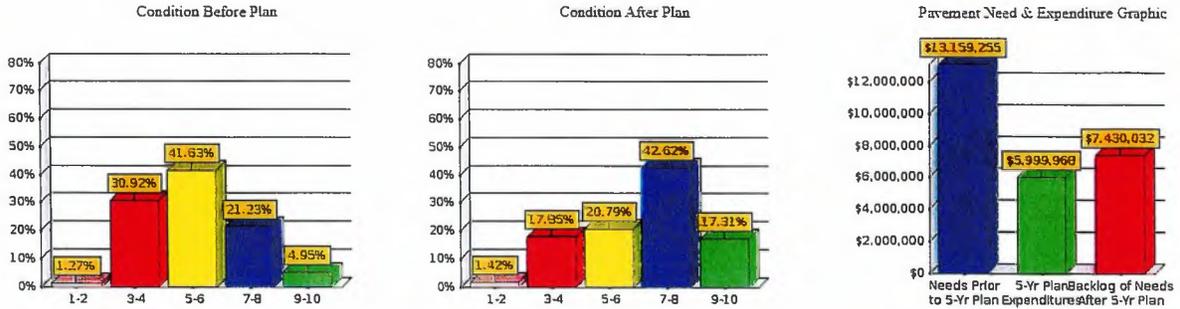
\$1M per year for 5 years



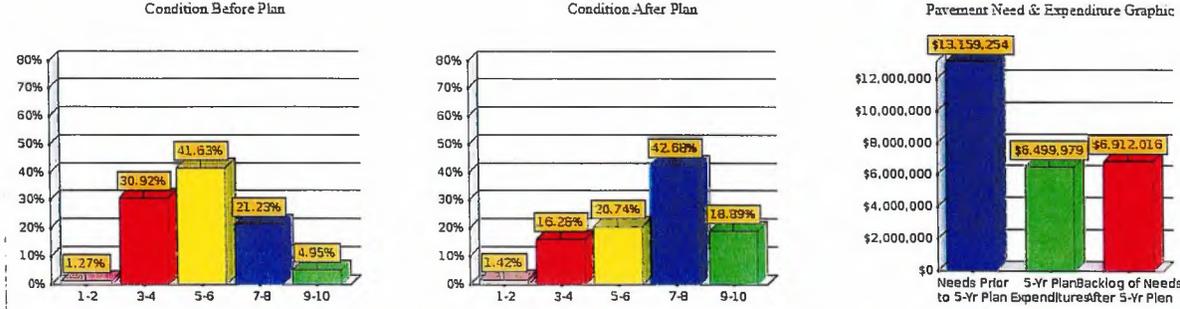
\$1.1M per year for 5 years



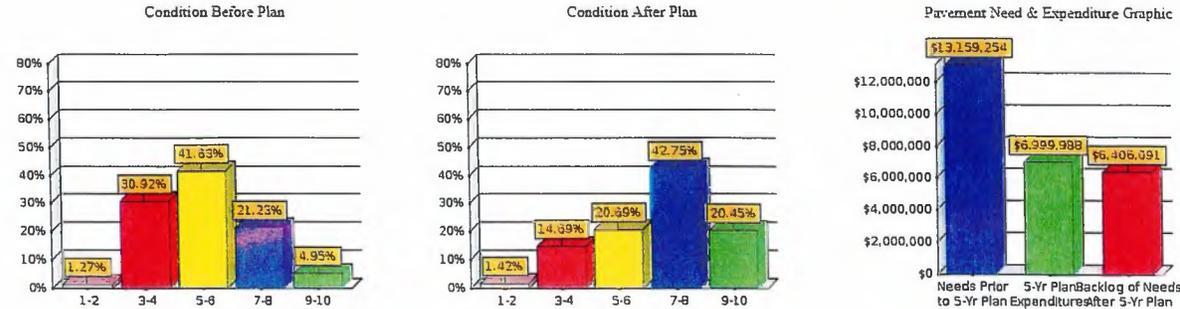
\$1.2M per year for 5 years



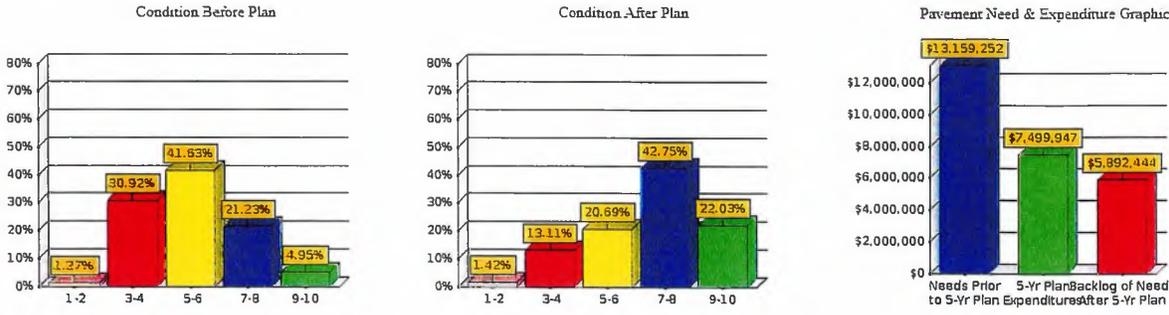
\$1.3M per year for 5 years



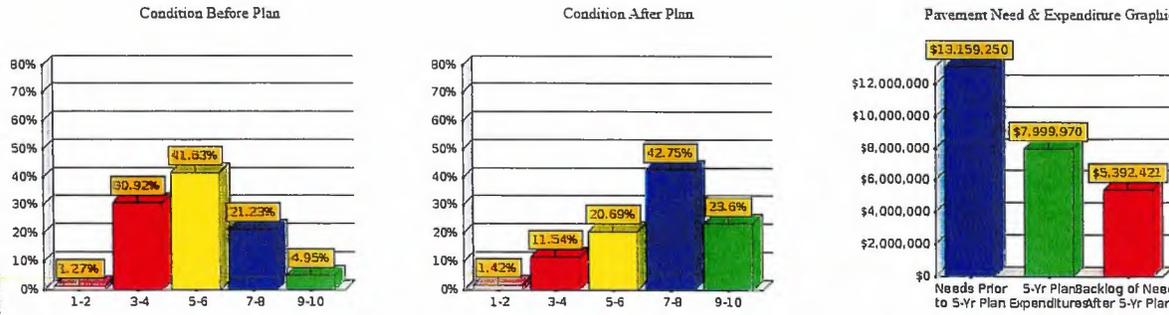
\$1.4M per year for 5 years



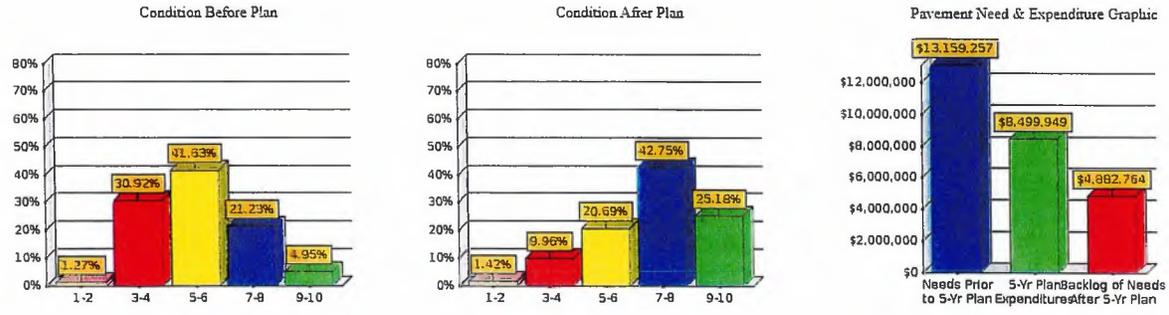
\$1.5M per year for 5 years



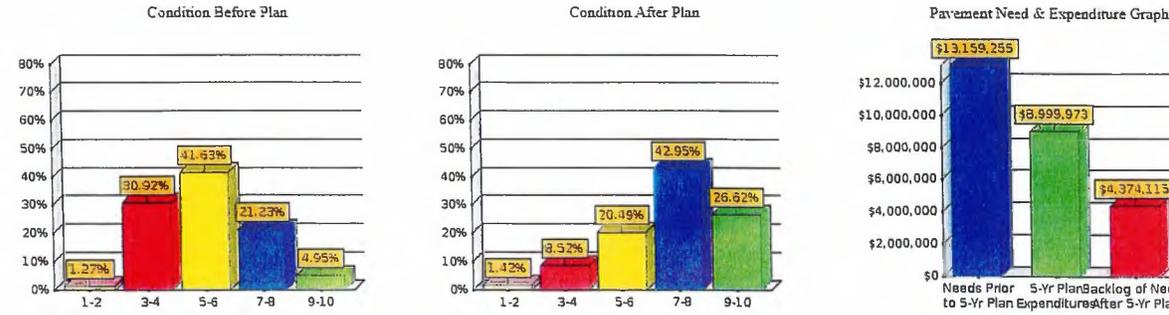
\$1.6M per year for 5 years



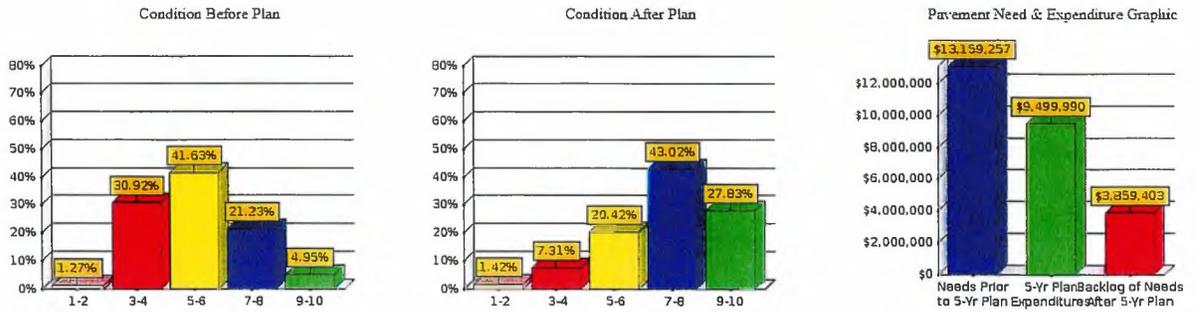
\$1.7M per year for 5 years



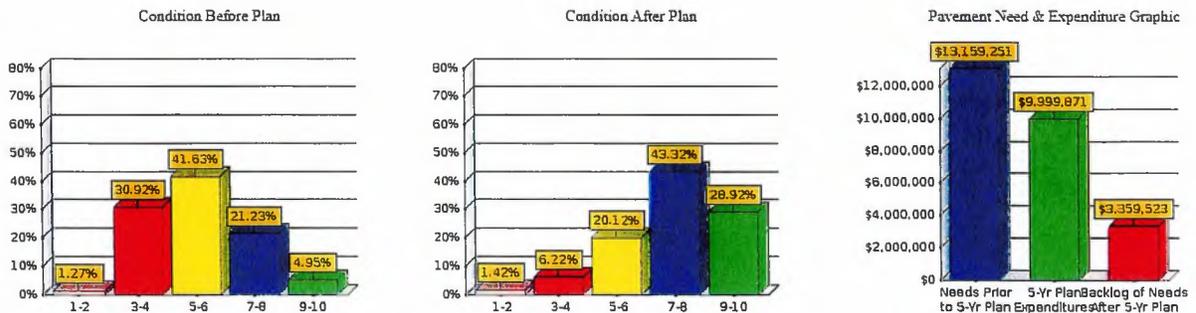
\$1.8M per year for 5 years



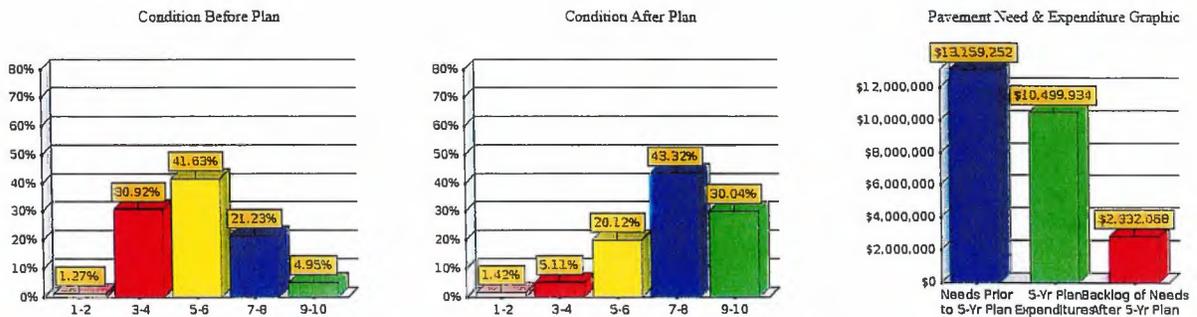
\$1.9M per year for 5 years



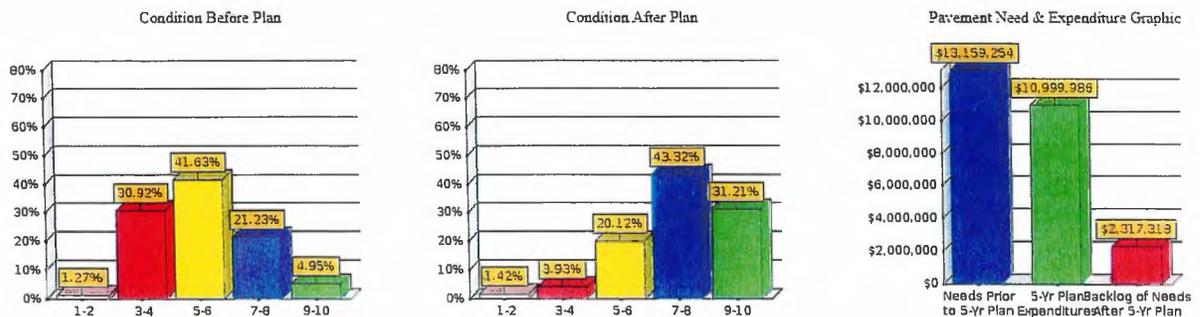
\$2.0M per year for 5 years



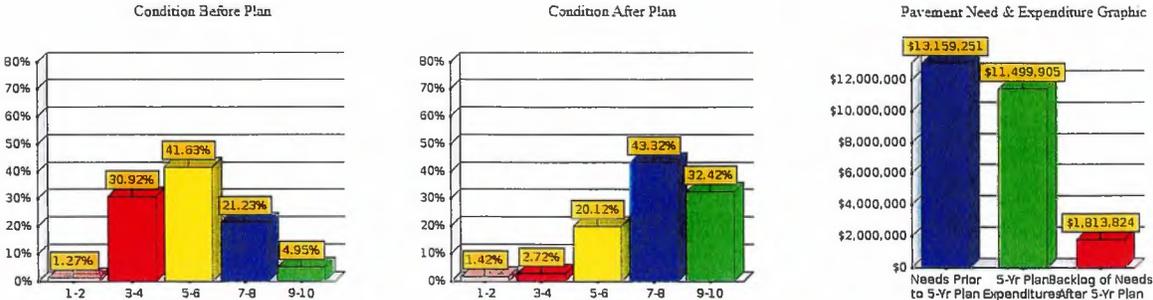
\$2.1M per year for 5 years



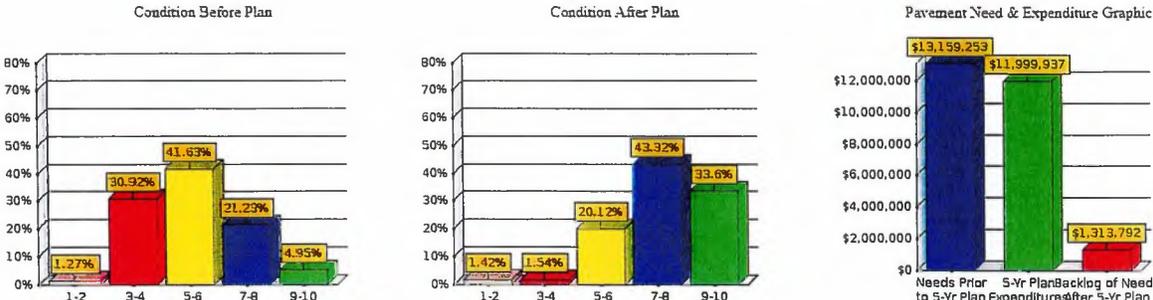
\$2.2M per year for 5 years



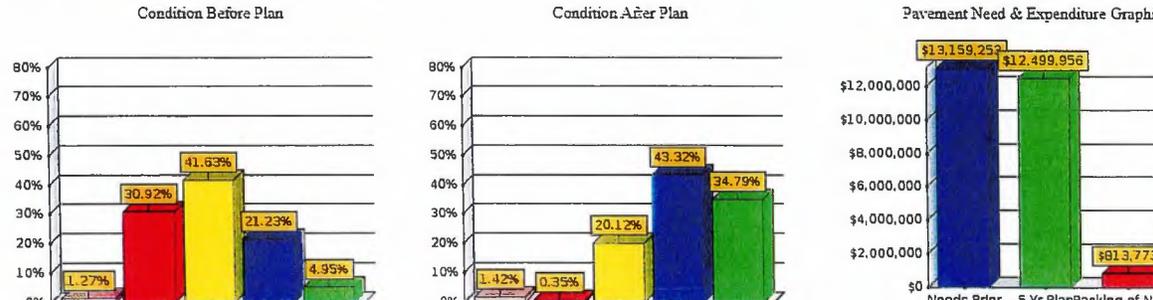
\$2.3M per year for 5 years



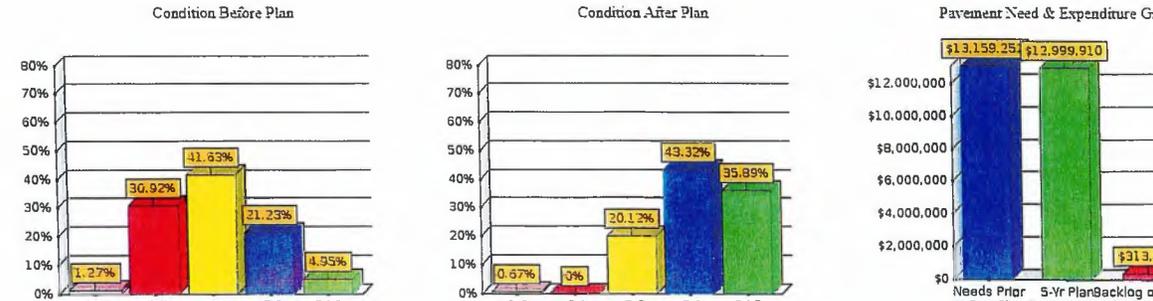
\$2.4M per year for 5 years



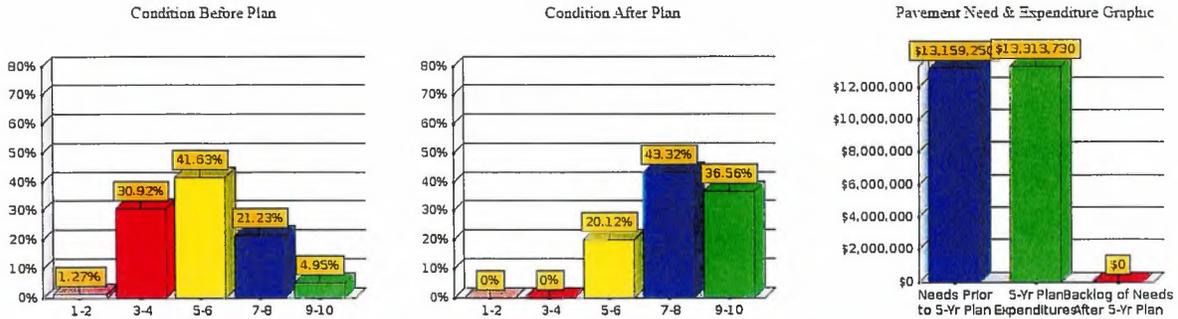
\$2.5M per year for 5 years



\$2.6M per year for 5 years



\$2.7M per year for 5 years

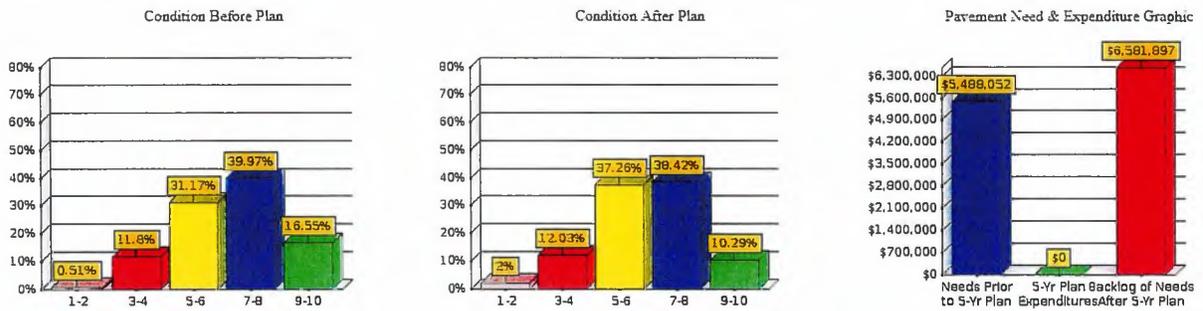


Condition after Plan Comparison (%)

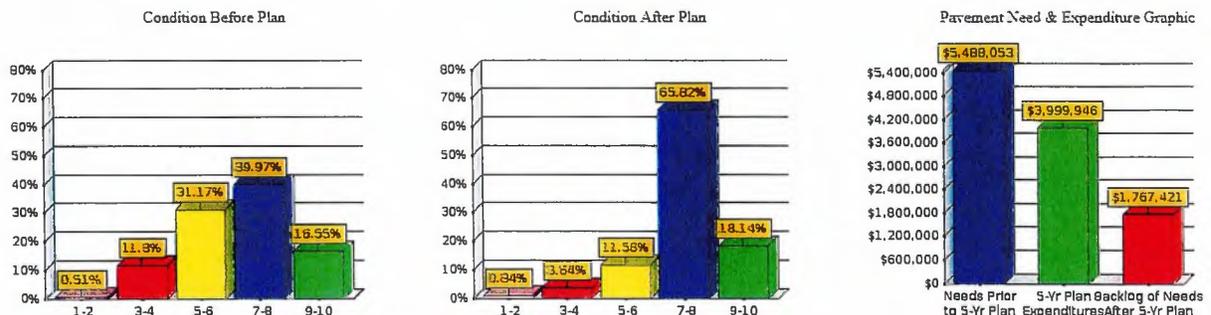
2020 Condition After Plan Comparison (%)					
Road Rating	1 - 2	3 - 4	5 - 5	7 - 8	9 - 10
Budget Amount					
\$1	2.89	34.77	43.88	14.09	4.37
\$800K	1.42	26.58	19.28	41.1	11.62
\$900K	1.42	23.72	20.56	41.44	12.87
\$1M	1.42	21.43	20.73	42.09	14.32
\$1.1M	1.42	19.38	20.9	42.52	15.78
\$1.2M	1.42	17.85	20.79	42.62	17.31
\$1.3M	1.42	16.28	20.74	42.68	18.89
\$1.4M	1.42	14.69	20.69	42.75	20.45
\$1.5M	1.42	13.11	20.69	42.75	22.03
\$1.6M	1.42	11.54	20.69	42.75	23.6
\$1.7M	1.42	9.96	20.69	42.75	25.18
\$1.8M	1.42	8.52	20.49	42.95	26.62
\$1.9M	1.42	7.31	20.42	43.02	27.83
\$2.0M	1.42	6.22	20.12	43.32	28.92
\$2.1M	1.42	5.11	20.12	43.32	30.04
\$2.2M	1.42	3.93	20.12	43.32	31.21
\$2.3M	1.42	2.72	20.12	43.32	32.42
\$2.4M	1.42	1.54	20.12	43.32	33.6
\$2.5M	1.42	0.35	20.12	43.32	34.79
\$2.6M	0.67	0	20.12	43.32	35.89
\$2.7M	0	0	20.12	43.32	36.56

Historic 2019 Five Year Budget Plan Scenarios

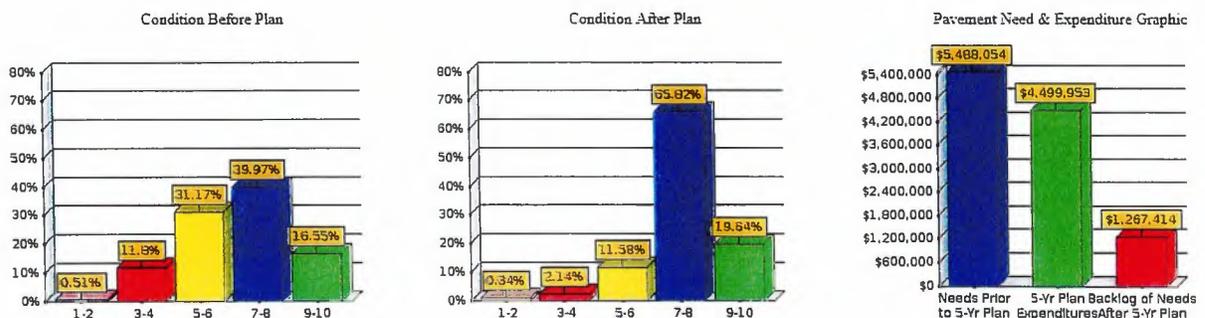
\$1 per year for 5 years



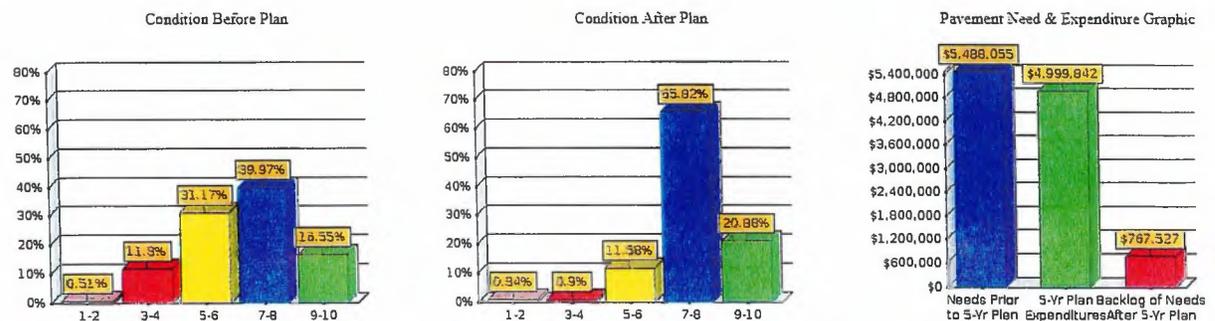
\$800K per year for 5 years



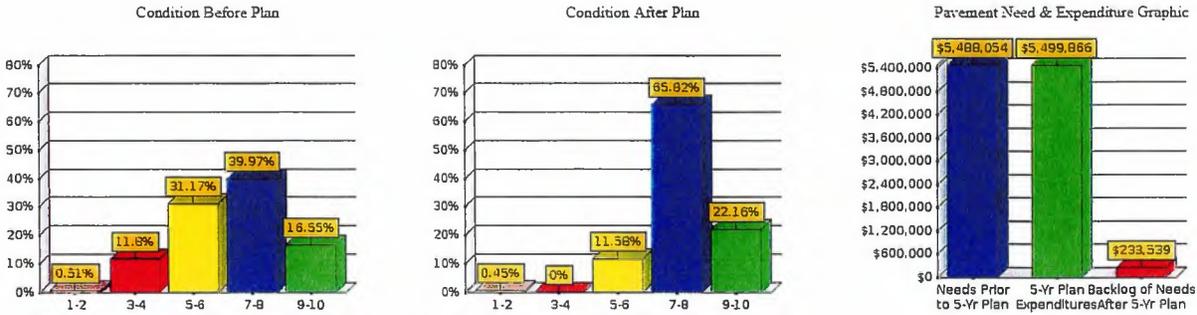
\$900K per year for 5 years



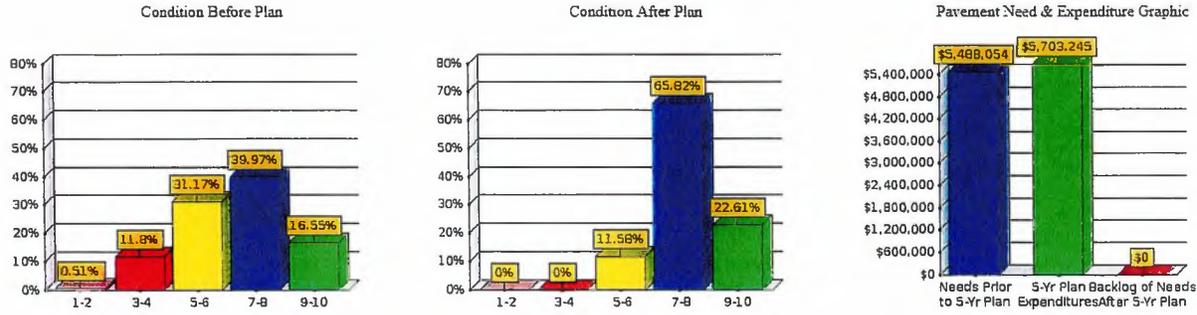
\$1M per year for 5 years



\$1.1M per year for 5 years

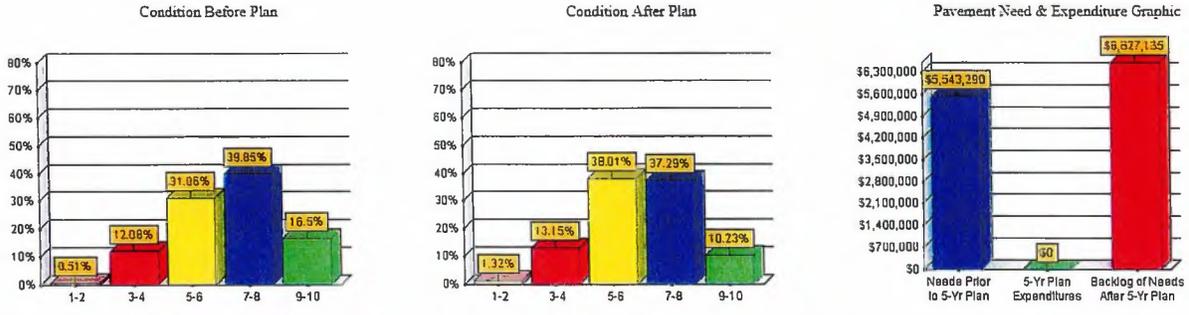


\$1.2M per year for 5 years

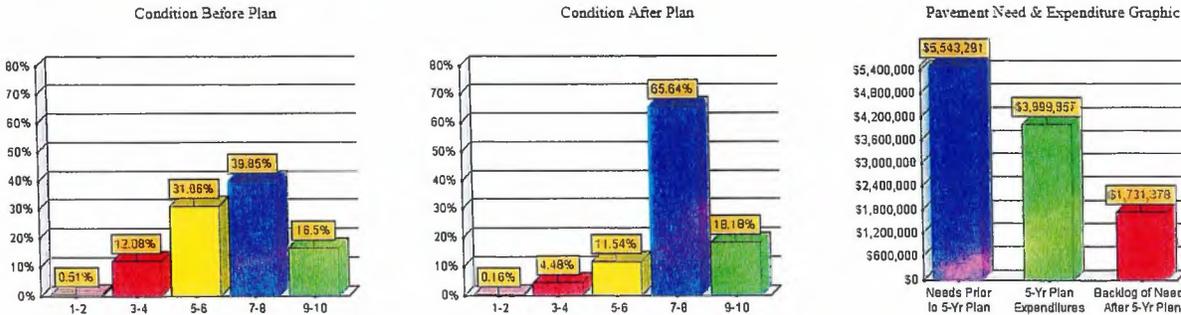


Historic 2018 Five Year Budget Plan Scenarios

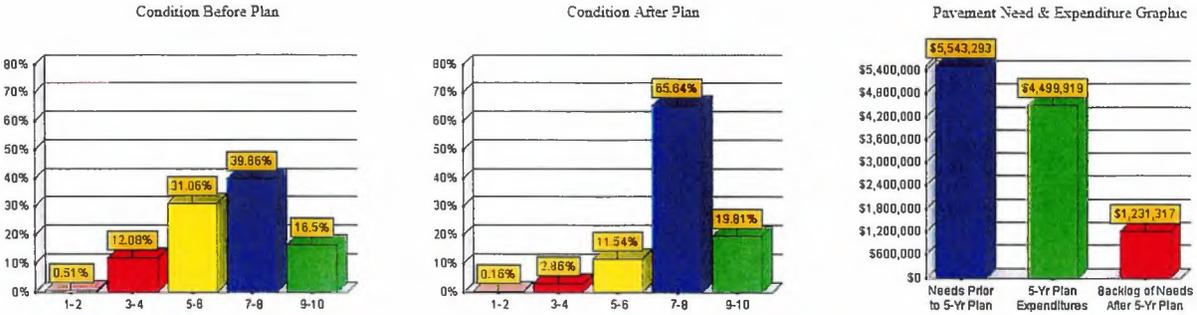
\$1 per year for 5 years



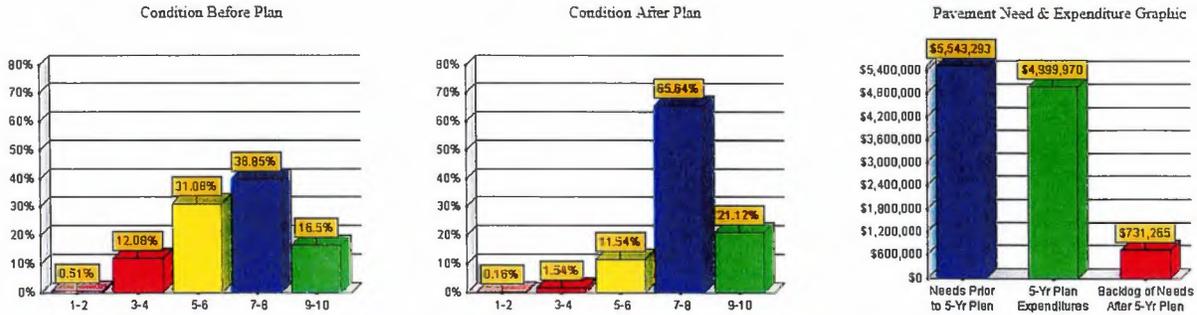
\$800K per year for 5 years



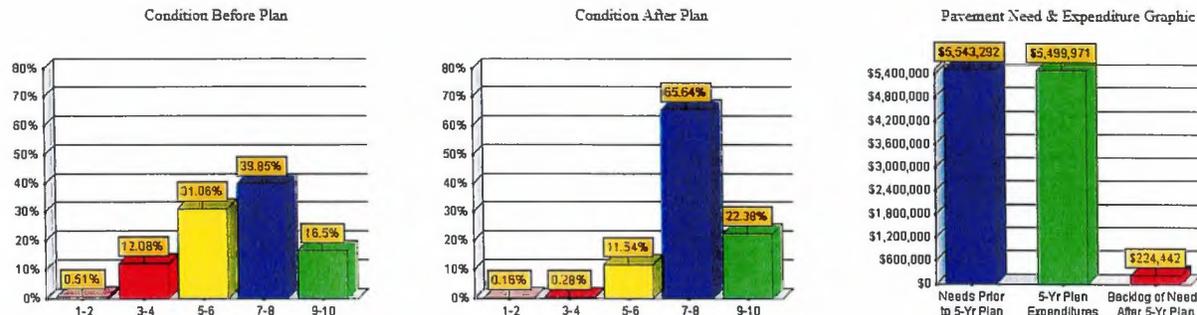
\$900K per year for 5 years



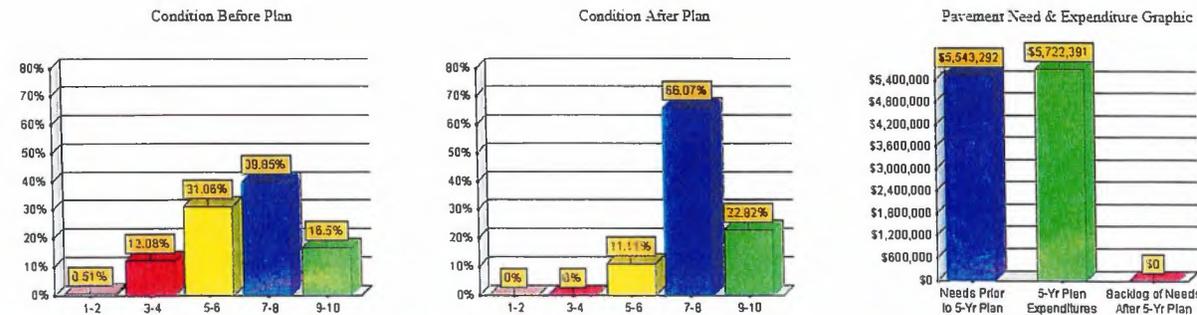
\$1M per year for 5 years



\$1.1M per year for 5 years

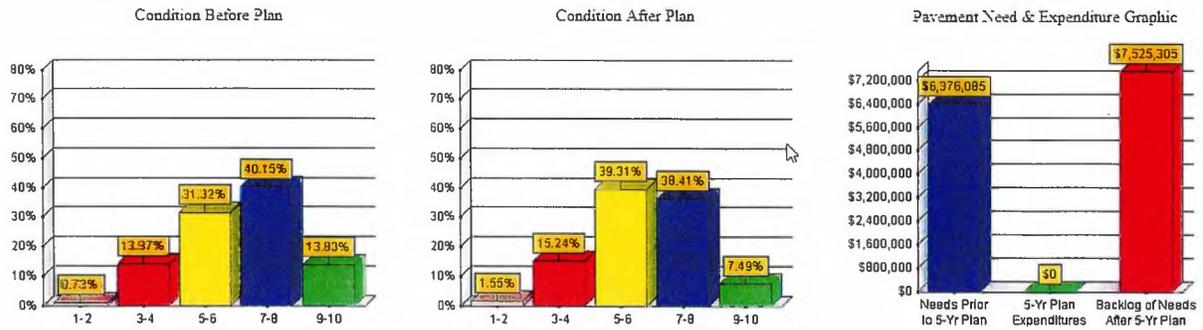


\$1.2M per year for 5 years

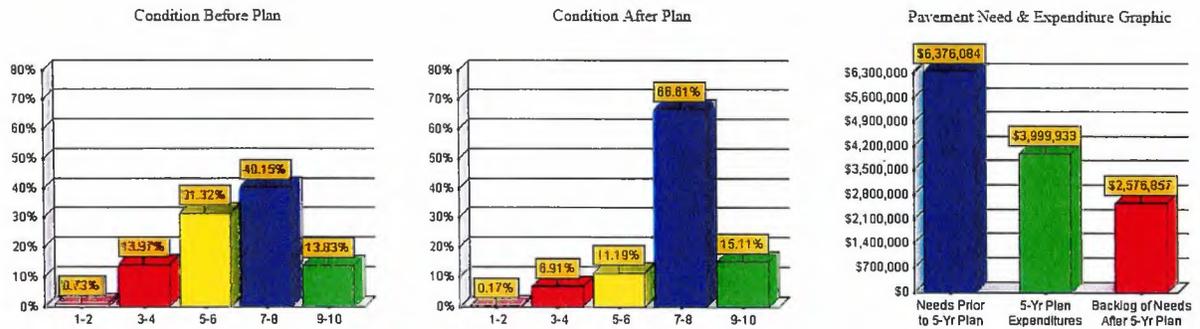


Historic 2017 Five Year Budget Plan Scenarios

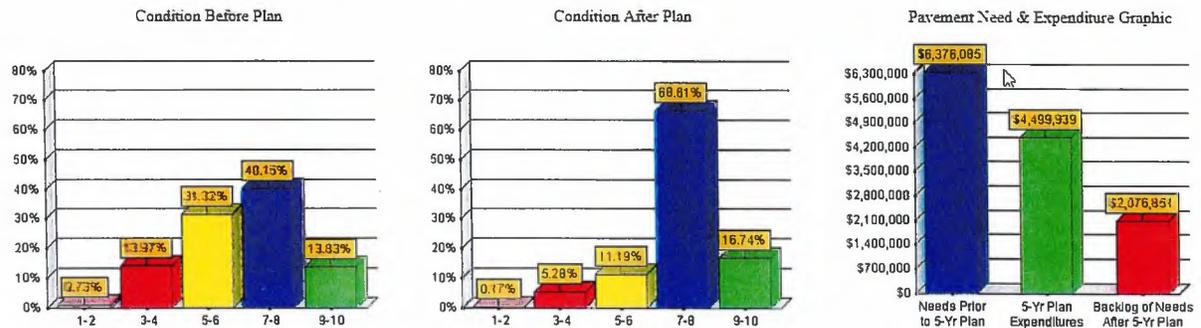
\$1 per year for 5 years



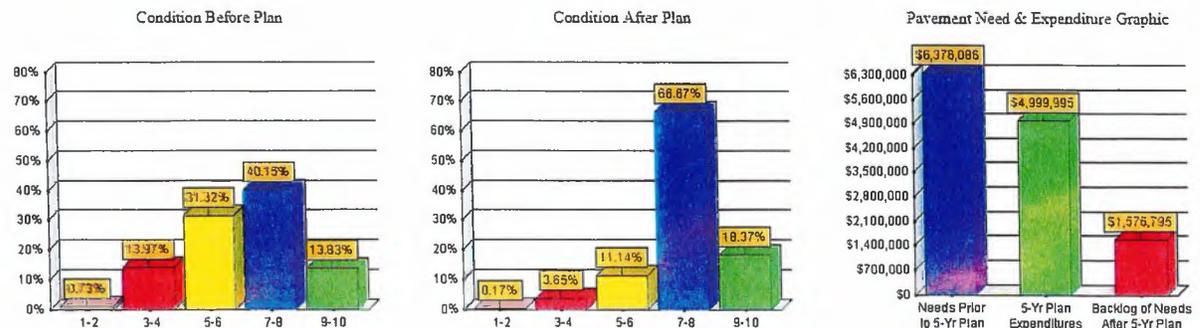
\$800K per year for 5 years



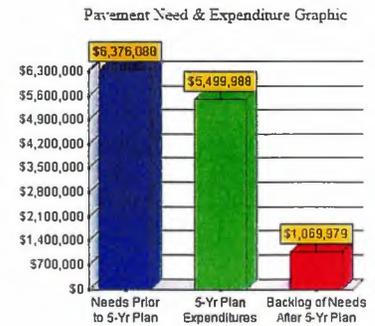
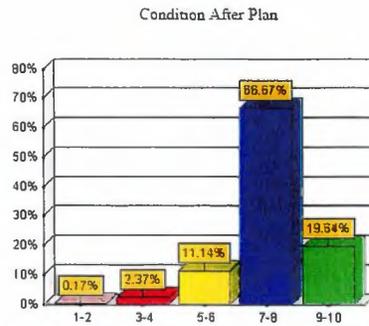
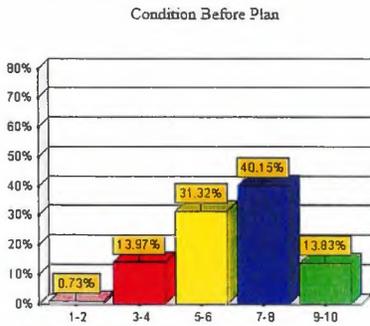
\$900K per year for 5 years



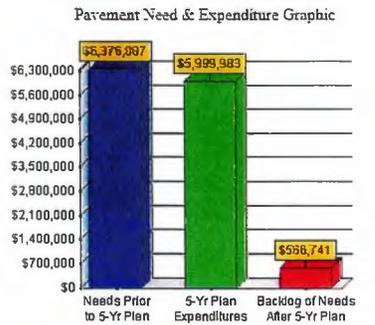
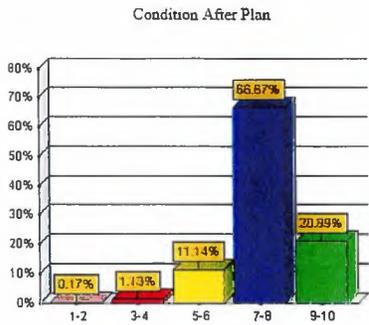
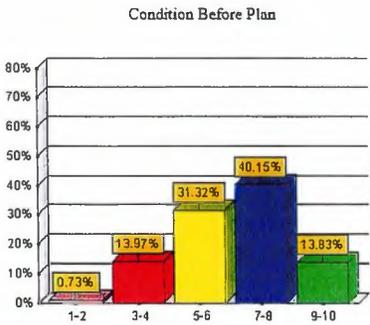
\$1M per year for 5 years



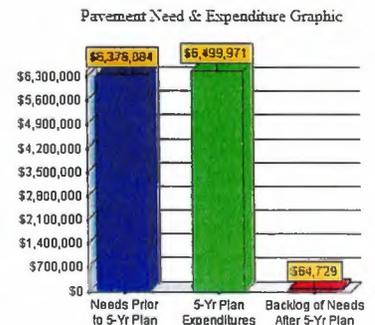
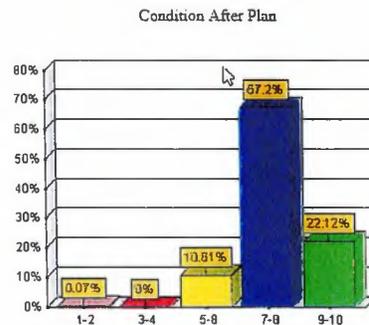
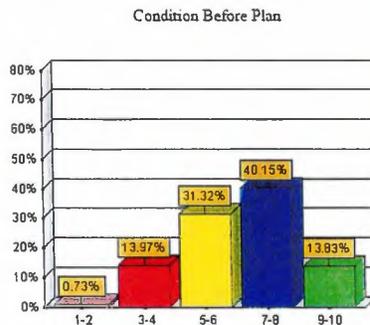
\$1.1M per year for 5 years



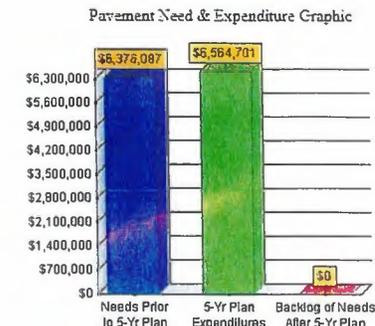
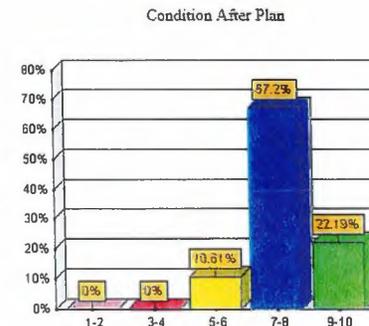
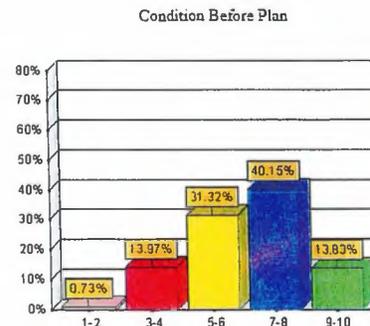
\$1.2M per year for 5 years



\$1.3M per year for 5 years

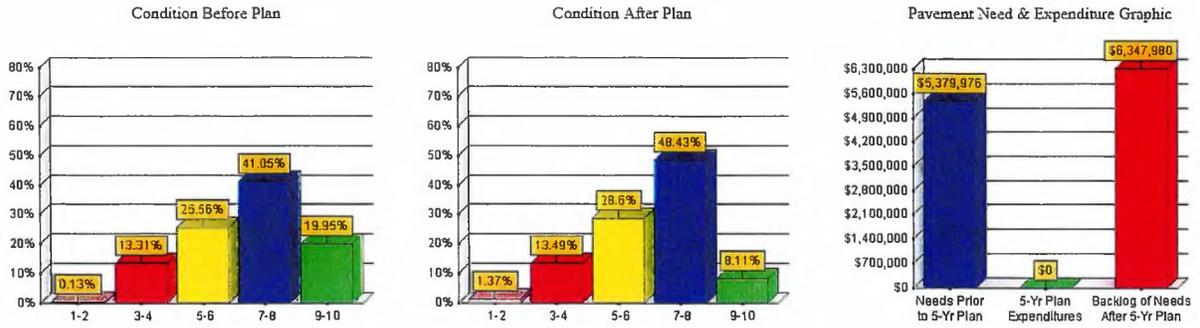


\$1.4M per year for 5 years

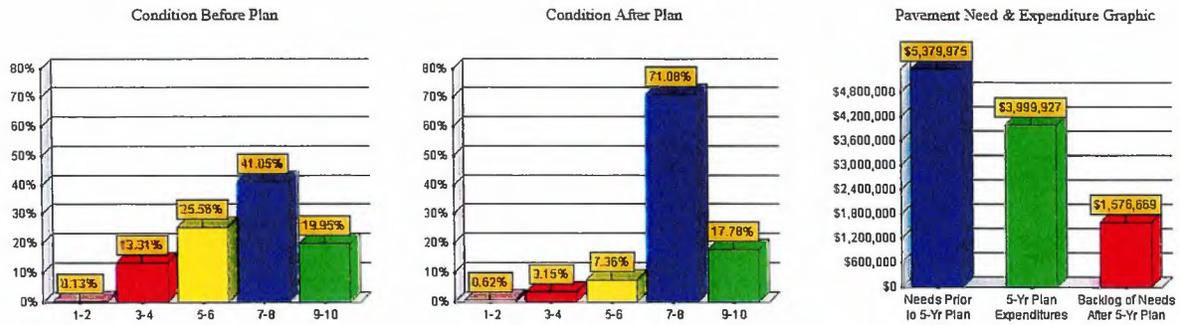


Historic 2016 Five Year Budget Plan Scenarios

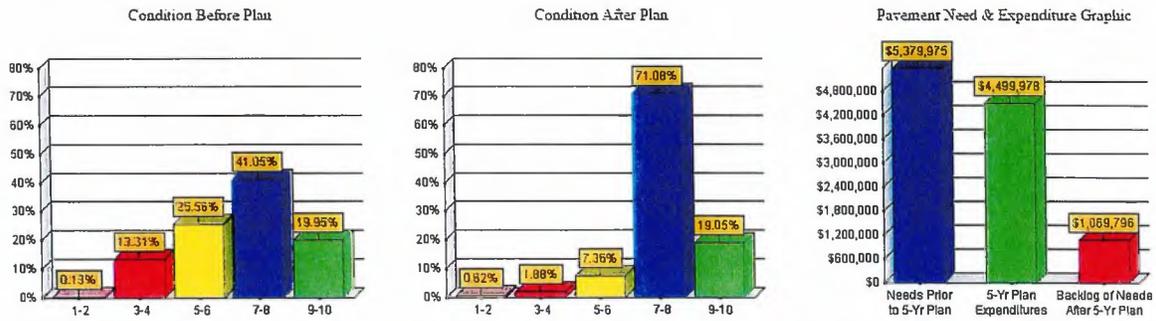
\$1 per year for 5 years



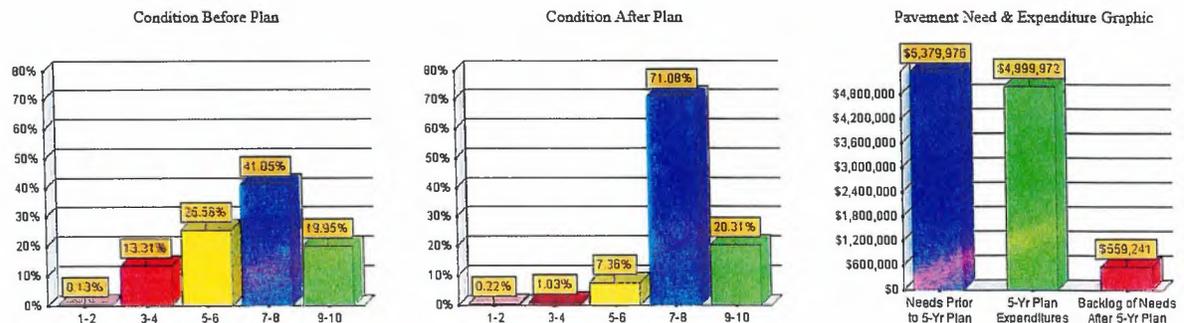
\$800K per year for 5 years



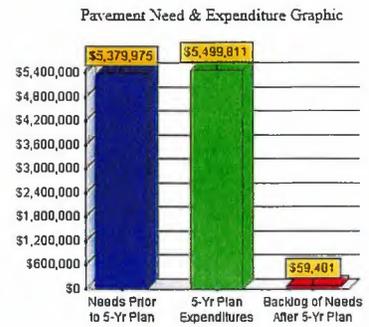
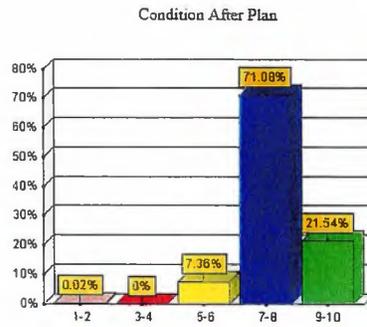
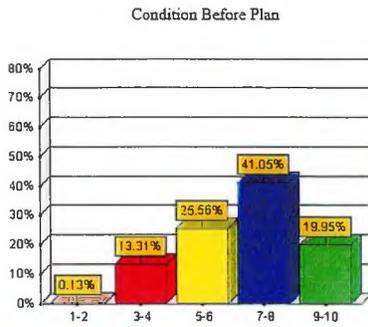
\$900K per year for 5 years



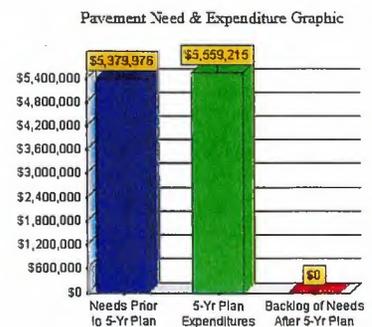
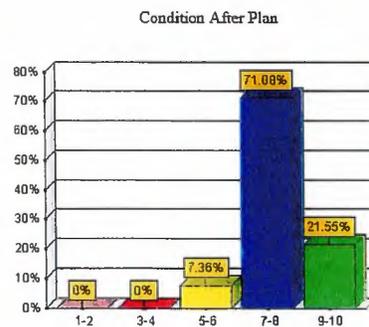
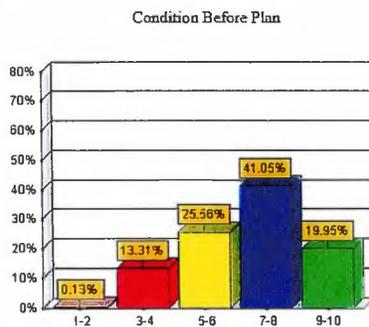
\$1M per year for 5 years



\$1.1M per year for 5 years

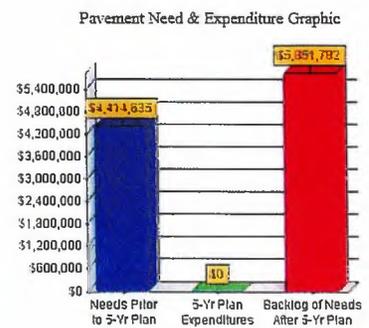
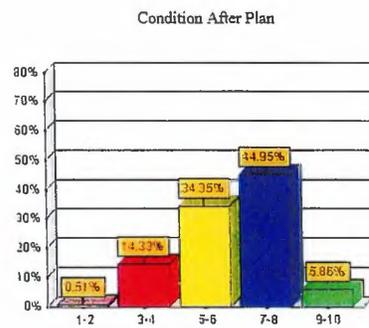
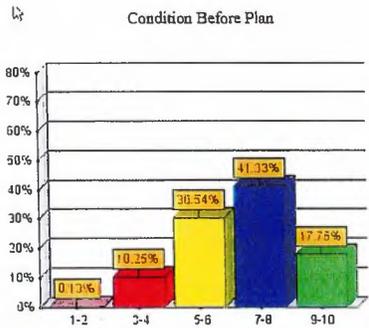


\$1.2M per year for 5 years

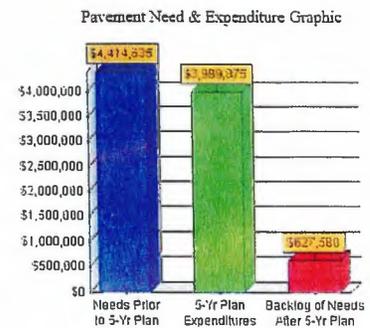
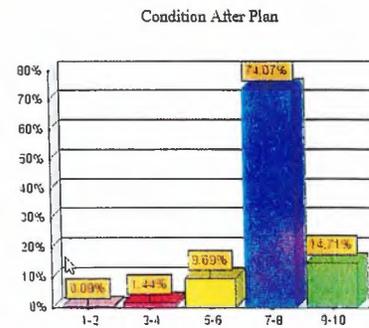
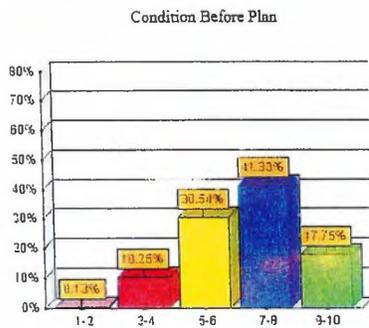


Historic 2015 Five Year Budget Plan Scenarios

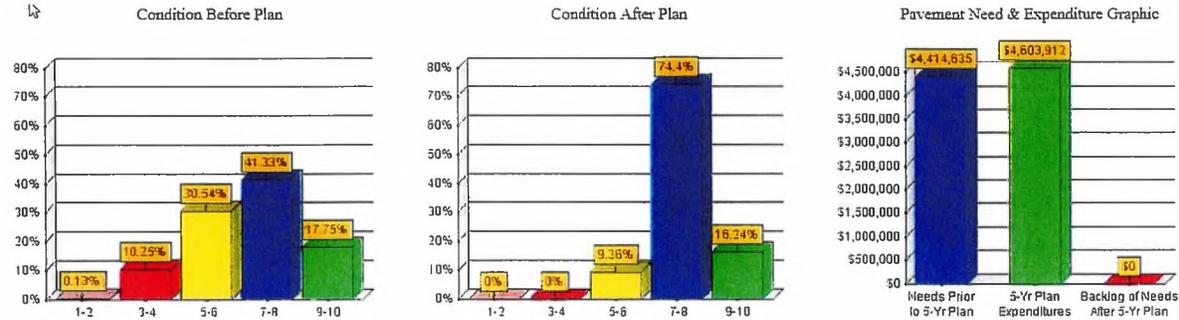
\$1 per year for 5 years



\$800K per year for 5 years



\$1M per year for 5 years



CAPITAL IMPROVEMENT - FUND 46
CITY OF FRANKLIN, WI
2021 BUDGET AND CAPITAL IMPROVEMENT PLAN

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

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

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

The City's CIP is refined annually to include approved and pending projects as a result of planning efforts from the Council and other boards or commissions.

Status of 2020 projects:

General Government:

Roof Repairs at City Hall - a contract was awarded in summer 2019. The project was substantially completed in Q4 2019, restoration of City Hall landscaping took place in the spring & summer of 2020.

City Hall and Police Security Enhancements - \$500,000 (funded by transfer from the General Fund) – the project is expected to begin in Q4 of 2020.

Historical Society barn – The Historical Society initiated reconstruction of the barn in summer 2019. The City has committed funds for electrical work and landscape mitigation. As of this writing, its City portion (\$20,000) is expected to be completed in Q4 2020.

Public Safety:

Police Indoor Shooting range: approximately half of the project was completed in 2019, with \$976,000 carried over to 2020. The project was completed in 2020.

Station Specific Alerting system – this 2019 project (\$265,000) was carried forward to 2020. In August 2020, a contract to install the equipment was awarded, and the project is expected to be completed by year's end.

Enterprise Resource planning software related to Community Development migration from old software. This \$225,000 contract was awarded in May 2020. The software developer expects to complete the work in 2021.

Public Works:

S 68th St vertical sight improvements project was constructed in the summer of 2020.

Construction of S 50th Street from Marquette to Minnesota – this \$100,000 project is expected to be completed in 2020.

Marquette Ave extension (from Pleasant View School to S 51st) and improvements – the project was approved for bidding in August, 2020.

Ryan Creek Odor Control project – (funded by a grant from MMSD) – the project is expected to be completed by 2020 years end.

Water Main extension on S 50th St to Minnesota Ave – no progress was made in 2020.

Roundabout at S 51st Street and Drexel Ave – portions of the 2019 project were completed in 2020.

Recreation:

Pleasant View Park pavilion – this 2019 project had various components including restoration and lighting completed in 2020.

Pleasant View Park equipment – this project was completed in 2020.

Pleasant View Park Improvements – a design contract was awarded in March 2020. No construction contracts had been awarded by August 31, 2020.

Neighborhood Park land acquisition – in January 2020, the Common Council engaged a local professional to identify parcel for purchase. In Q3, 2020, a search report was presented. The Water Utility began evaluating parcels for construction of a new elevated storage tank, the land owner was insisting on disposing of a 20 acre parcel, most of which would then be purposed for park development. A transaction was contemplated by the end of 2020.

Ken Wendl pavilion repairs were completed in 2020.

Additional parking at Kayla's Playground – Common Council did not authorize any work on this project in 2020.

Development of Cascade Trail – this Milwaukee County owned property required some City easements to develop the trail. No progress was made negotiating that easement with the County.

Development of Trails, Bicycle Routes and Linkages – the Common Council authorized a design contract for the trail along S 116th Street from St Martin's to the City's southwest boarder with Muskego in August 2020. An application with the State for Grant funding on this project has not yet been successful.

The following 2021 projects are contemplated:

Public Safety:

Police Building Roof - \$127,000 – the 19 building roof has numerous leaks. The roof requires attention or water damage to internal workings will increase maintenance costs.

Video Surveillance Camera System replacement - \$247,300 – The 2011 installed system used analog cameras should be replaced with digital cameras (96) to improve video image quality and surveillance coverage. The proposed replacement system includes 96 terra bites of storage for 60 days on all cameras. The proposed vendor provides 24/7 support for the life of the project, with no future license or firmware update fees. The System is expandable to cover other City buildings.

911 Telephone system replacement - \$125,000 – current system installed in 2014 on a Windows 7 platform will no longer be supported by the vendor. Complete hardware replacement, workstation equipment for all four positions, network equipment, gateways; ALI/CAD output, analytics, SMS-Test 911 licensing and field engineering, field engineering and data migration, on-site system configuration, programing and installation, and one year of 24/7 support.

Public Works:

Water main on S 50th Street and W Minnesota Ave - \$140,000 – this project is carried over from the 2020 program.

Elevated Water Storage tower – 2 million gallon - \$4,000,000 – in prior years, design, engineering and land purchase was completed. Construction of the tower in 2021. The project is partially funded by water impact fees. The water utility will fund the project to the extend that impact fees don't.

Industrial Park Lift Station - \$3,000,000 – replaces a 1986 asset with a 30 year life. This will be funded by a new loan in the Sanitary Sewer Fund. The attempt to replace the lift station in conjunction with the Waukesha Water project failed when the construction bids were all millions over the designer's estimates. Common Council authorized a new design contract for the lift station replacement in August, 2020.

Curb & gutter replacements - \$35,000 – replace 500 feet of curb and sidewalks, resumption of project in conjunction with the Street Improvement program.

Parks Projects

Pleasant View Park improvements - \$300,000 – a carryforward from 2020 budget, improvements to park facilities currently under design contract let in March, 2020.

Parks Signage - \$20,000 – a project to update matching signage.

S 116th Street Trail - \$1,500,000 – construction of a 2.5 mile trail along S 116th Street from WE Energies easement south to W Loomis Road/Waukesha County line. The project will qualify for matching Impact fee funds.

W Church Street pathway - \$75,000 – costs for pathway from S Mission Hills Dr to W St Martin's Road. The project would likely qualify for Park Impact fees.

Ernie Lake Aeration System - \$15,000 – construction of aeration system.

Water & Sanitary Sewer Projects – These projects are processed through the fund for operational control. To be included a water or sanitary sewer project must have a source of funding outside of this fund. In this way the contract processing is centralized and the funding is determined before a project is approved. For 2021, \$500,000 is appropriated for each of the water and sewer projects. Reduced development over the last few years has depleted the Utility Development fund, the primary resource for these projects. Should projects exceeding this appropriation surface, an interfund advance or debt financing would be needed to the Utility Development fund to provide the resources.

Future Projects (expected year of completion)

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

Road Projects – (timing is yet to be determined)

When a road project is committed (i.e. contract or an agreement with another jurisdiction) it is considered appropriated and tax levy support equal to the anticipated future annual debt service needs to be included in the next City tax levy computation.

W Mayers Dr – reconstruction of this road – in future – estimated at \$450,000

W Puetz Road (TBD)– 76th Street to St Martins Road. Resurface this two lane rural street into a two lane rural roadway. The project is estimated at \$8.7 million and slated for 2024.

S 27th St to S 42nd St – also a two lane rural street. Estimated reconstruction costs of \$6.1 million to be designed in 2027 and constructed in 2028.

Lover's Lane (Hwy 100) – from W College Ave to W Rawson Ave. This is a WI Dept of Transportation project to reconstruct the Highway. Elements of the project are responsive to Franklin input at Franklin's expense. Lighting elements were added and likely can be partially funded with Community Context Sensitive funding.

W Loomis Road – from St Martin's Road to W Rawson Ave – In July 2020, the Council directed that trail components be included in the project, utilizing impact fees when appropriate. This WI Dept of Transportation project is scheduled between 2024 and 2027.

Water Tower Park - \$50,000 – project to design park elements including a trail, parking, restrooms in the park.

Community Recreation Center building – (TBD)

Utility Projects

Infrastructure in the southeast portion of the City for a Business park - \$20 million in 2021. TID 8 includes this project in the project plan adopted in May, 2020.

Sanitary Sewer main extension at S 76th & W Ryan Road (TBD) - \$2.5 million

Water Utility infrastructure projects include master meter and distribution mains possibly in connection with new wholesale supplier - (2021-23) - \$18.5 million

Puetz Road water tower refurbishing (TBD) - \$1 million

City of Franklin
 Capital Improvement Fund
 Budget 2021

Project/Name	Activity	Dept Request				RECOMMENDED			
		Total	Funding Source	Amount	Net City Funds	Total	Funding Source	Amount	Net City Funds
Landfill Siting Revenue		180,000			\$ 180,000				\$ -
Investment Income		5,000			5,000	5,000			5,000
Total Revenue		185,000			185,000	5,000			5,000

Expenditures
APPROVED PROJECTS

Project/Name	Activity	Total	Funding Source	Amount	Net City Funds	Total	Funding Source	Amount	Net City Funds
PARK DEVELOPMENT									
Pleasant View Park - improvements	Park	300,000	Park Impact Fees	141,000	159,000	300,000	Park Impact Fees	141,000	159,000
Park's Signage	Park	20,000			20,000	20,000			20,000
116th Street Trail	Park	1,500,000	Park Impact Fees	1,065,000	435,000	1,500,000	Park Impact Fees	1,065,000	435,000
Church Street pathway	Park	75,000	Park Impact Fees	53,250	21,750	75,000	Park Impact Fees	53,250	21,750
Ernie Lake aeration system	Park	15,000			15,000	15,000			15,000
Water Tower Park Improvements	Park	50,000	Park Impact Fees	23,000	27,000		Park Impact Fees		-
					-				-
Public Safety									
Parking Lot Replacement @ Police Bldg	Pub Safety	296,000			296,000				-
Replace roof @ Police Dept	Pub Safety	127,500			127,500	127,500			127,500
Video Surveillance Cameras - replacement @ Police Bldg	Pub Safety	247,300			247,300	247,000			247,000
911 Phone system - replacement	Pub Safety	125,000			125,000	125,000			125,000
					-				-
Public Works									
Marquette Ave construction - 49th to 51st	Pub Wrks	1,900,000			1,900,000				-
ADA compliance sidewalk improvements	Pub Wrks	300,000			300,000				-
Water Main on W Minnesota Ave	Pub Wrks	140,000	Utility Development	140,000	-	140,000	Utility Development	140,000	-
Water Tower In Southwest Zone	Pub Wrks	4,000,000	Water Impact Fees	2,000,000	2,000,000	4,000,000	Water Impact Fees	2,000,000	2,000,000
	Pub Wrks		Water Fund	2,000,000	(2,000,000)		Water Fund	2,000,000	(2,000,000)
Highway Building addition - design work	Pub Wrks	20,000			20,000				-
Replace Industrial Park temporary Lift Station	Pub Wrks	3,000,000	Transfer in from Sewer Fund	3,000,000	-	3,000,000	Transfer in from Sewer Fund	3,000,000	-
Curb replacements	Pub Wrks	35,000			35,000	35,000			35,000
					-				-
Total Approved Projects		12,150,800		8,422,250	3,728,550	9,584,500		8,399,250	1,185,250

PROJECTS PENDING APPROVAL

Water Projects	Utility	500,000	Water Connection Fees	500,000	-	500,000	Water Connection Fees	500,000	-
Sewer Projects	Utility	500,000	Sewer Connection Fees	500,000	-	500,000	Sewer Connection Fees	500,000	-
					-				-
Contingency		150,000			150,000	150,000			150,000

Total Projects Pending Approval

Total Projects		13,300,800		9,422,250	3,878,550	10,734,500		9,399,250	1,335,250
Net Revenue (Expenditures)					(3,693,550)				(1,330,250)
Loan Proceeds					3,900,000				1,458,000
Transaction fees					(100,000)				(100,000)
Net Rev (Expenditures)					106,450				27,750
Projected Beginning Fund balance					-				-
Projected Ending Fund Balance					\$ 106,450				\$ 27,750

**City of Franklin, WI
Capital Funds
2021
Proposed**

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Activity	2020 Adopted	2020 Amended	2020 20 Fcst	2021 Mayor's Recom	2022	2023	2024	2025	2026	Potential Future Projects
	Forecast									
Revenues										
Grants	450,000			-						
Landfill Siting	722,000	180,000	520,000	-	700,000	700,000	700,000	700,000	700,000	
FHWA/DOT Surface Transport				-		4,288,000		3,200,000		
Developer Grant	50,000	1,443,000	824,000	-						
Transfer from Impact Fees - Park	621,500	692,900		1,259,250	1,242,500					
Transfer from Impact Fees - Water				2,000,000						
Transfer from Util Dev	1,120,000	1,120,000	197,000	1,140,000	500,000	500,000	500,000	500,000	500,000	
Transfer from - Other Funds	1,100,000	1,100,000		2,000,000						
Transfer from - Sewer				3,000,000	500,000	500,000	500,000	500,000	500,000	
Investment Income	25,000	25,000	25,000	5,000						
Total Revenue	4,088,500	4,560,900	1,566,000	9,404,250	2,942,500	5,988,000	1,700,000	4,900,000	1,700,000	-

Approved Projects:

City Hall Roof HVAC, and Fascia Wood Replacement	Gen Govt		11,505	109,000	-					
Pleasant View Park Pavilion	Park		132,098	140,000	-					
Pleasant View Park - Development	Park				300,000					
Neighborhood Park land acquisition	Park				-					298,100
Park Signage	Park				20,000					
116th Street Trail construction	Park				1,500,000					
Ernie Lake aeration system	Park				75,000					
Water Tower Park improvements	Park				15,000					
Indoor Shooting range @ Police Dept	Pub Safety		973,905	973,900	-					
Emergency Vehicle preemption system	Pub Safety		32,375	32,375	-					
Communication Center - NICE system	Pub Safety		42,696	42,700	-					
Replace roof at Police Station	Pub Safety				127,500					
Video Surveillance Comeras - replacement @ Police Station	Pub Safety				247,000					
911 Phone system - replacement	Pub Safety				125,000					
High School crosswalk	Pub Wks		4,100	5,000	-					
Rawson Homse Storm Sewer	Pub Wks		18,206	18,206	-					
Drexel & 51st intersection -	Pub Wks		129,703	143,800	-					
Marquette Ave construction - S 49th to S 51 St	Pub Wks				-					
S 68th Street - hill mitigation	Pub Wks	700,000	700,000		-					
50th St - Marquette to Minnesota	Pub Wks	300,000	309,425	331,000	-					
W Minnesota Ave water main	Pub Wks	100,000	100,000	100,000	-					
Water Tower - in Southwest Zone	Pub Wks				140,000					
Replace Industrial Park temporary Lift Station	Pub Wks				4,000,000					
Curb replacements	Pub Wks				3,000,000					
Historical Societ Barn - matching funds	Recreation		40,000	20,000	35,000					
Total Approved Projects		1,100,000	2,494,013	1,915,981	9,584,500	-	-	-	-	298,100

Projects Pending Approval:

Ken Windl pavilion repairs	Park		22,618		-					
Overflow parking at Kayla's playground	Park	250,000	250,000		-					

**City of Franklin, WI
Capital Funds
2021
Proposed**

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		2020	2020	2020	2021	2022	2023	2024	2025	2026	Potential Future Projects
	Activity	Adopted	Amended	20 Fcst	Mayor's Recom	Forecast					
Pleasant View Park - Development	Park	150,000	150,000	38,100	-						
Park Equipment - replacements	Park	-	19,989		-						
Park land acquisition - new parks	Park	550,000	543,000	14,000	-						
Trails, Bicycle Routes, and linkages	Park	285,000	285,000	150,000	-	1,750,000					
Cascade Trail	Park	65,000	65,000		-						
Community Development Enterprise Resource Program - migration	Inspection	225,000	225,000	181,000	-						
City Hall & Police Building Security	Muni Bldg	500,000	500,000	350,000	-						
Station Specific alerting System	Pub Safety		265,000	265,000	-						
Ryan Creek Interceptor Sewer Odor Control	Pub Wks	450,000	450,000	243,000	-						
W Puetz Rd Reconstruction	Pub Wks				-		5,360,000		4,000,000		
Marquette Ave improvements - 49th to Pleasant View	Pub Wks	50,000	50,000		-						
76th Street - Puetz to County Line Rd	Pub Wks				-						3,500,000
Ryan Road - 60th to Loomis Rd	Pub Wks				-						100,000
27th - Drexel to Ryan Rd	Pub Wks				-						5,316,000
27th - Ryan to 1/2 mi south	Pub Wks				-						1,328,500
27th - 1/2 mi so of Ryan Rd to County Line Rd	Pub Wks				-						3,985,500
Hwy 100 - College to Loomis	Pub Wks				-						500,000
Community Recreation Cener Building	Recreation				-						430,000
Sewer Projects	Utility	500,000	500,000		500,000	500,000	500,000	500,000	500,000	500,000	
76th & Ryan sewer project	Utility				-						2,500,000
Water Projects	Utility	500,000	500,000		500,000	500,000	500,000	500,000	500,000	500,000	
Water Main Ext - Minnesota Ave	Utility	120,000	120,000		-						
Puetz Rd Water Tower painting	Utility				-						1,000,000
Contingency		175,000	171,070	25,000	150,000	150,000	150,000	150,000	150,000	150,000	
Total Projects Pending Approval		3,820,000	4,116,677	1,266,100	1,150,000	2,900,000	6,510,000	1,150,000	5,150,000	1,150,000	18,660,000
Total Expenditures		4,920,000	6,610,690	3,182,081	10,734,500	2,900,000	6,510,000	1,150,000	5,150,000	1,150,000	18,958,100
Net Revenues (Expenditures)		(831,500)	(2,049,790)	(1,616,081)	(1,330,250)	42,500	(522,000)	550,000	(250,000)	550,000	(18,958,100)
Proceeds from Borrowing					1,458,000	23,200,000		750,000		750,000	
Bond Issuance Costs					(100,000)	(225,000)		(50,000)		(50,000)	
Net Proceeds		-	-	-	1,358,000	22,975,000	-	700,000	-	700,000	-
Beginning Fund Balance		3,323,376	3,323,376	2,012,476	396,395	424,145	23,441,645	22,919,645	24,169,645	23,919,645	
Ending Fund Balance		2,491,876	1,273,586	396,395	424,145	23,441,645	22,919,645	24,169,645	23,919,645	25,169,645	(18,958,100)

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City of Franklin, WI
 Capital Improvement Fund - Fund 46

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0000 - GENERAL							
INTERGOVERNMENTAL							
46-0000-4143	BLOCK GRANTS			824,000			
46-0000-4150	OTHER GRANTS				500,000		
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTA				824,000	500,000		
CHARGES FOR SERVICES							
46-0000-4493 *	LANDFILL SITING REVENUE		180,000	520,000	722,000	1,229,622	284,102
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI				180,000	722,000	1,229,622	284,102
INVESTMENT EARNINGS							
46-0000-4711	INTEREST ON INVESTMENTS	5,000	5,000	25,000	25,000	32,005	30,330
46-0000-4713	INVESTMENT GAINS/LOSSES					27,684	(5,143)
46-0000-4717	BOND PROCEEDS INTEREST INCOME					27,363	28,377
NET OF REVENUES/APPROPRIATIONS - INVESTMENT EARNIN				5,000	25,000	87,052	53,564
MISCELLANEOUS REVENUE							
46-0000-4730	DONATIONS-Cash						11,085
46-0000-4799	MISCELLANEOUS REVENUE					65	
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REV						65	11,085
FUND TRANSFERS							
46-0000-4830 *	TRANSFERS FROM OTHER FUNDS	5,000,000	5,000,000			92,000	
46-0000-4833 *	TSFR FR CONNECTION FEES FD22	1,140,000	1,140,000	197,000	1,120,000		
46-0000-4834	TRSFER FROM GENERAL FUND 01				500,000		
46-0000-4835	TRSFER FR SPEC ASSMTS FD 51				600,000		
46-0000-4839 *	TSFR FR DEVELPMT-IMPACT FD27	3,259,250	3,282,250		621,500	212,631	202,039
NET OF REVENUES/APPROPRIATIONS - FUND TRANSFERS				9,399,250	9,422,250	304,631	202,039
DEBT PROCEEDS							
46-0000-4912	NOTES PROCEEDS	1,458,000	3,900,000			2,285,000	
46-0000-4913	BOND & NOTE PREMIUM					12,598	
NET OF REVENUES/APPROPRIATIONS - DEBT PROCEEDS				1,458,000	3,900,000	2,297,598	
TRANSFERS OUT							
46-0000-5589	TRANSFER TO OTHER FUNDS						101,000
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT							(101,000)
DEBT SERVICE							
46-0000-5601 *	BOND/NOTE ISSUANCE COST	100,000	100,000			49,924	
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE				(100,000)	(100,000)	(49,924)	
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL				10,762,250	13,407,250	3,869,044	449,790
* NOTES TO BUDGET DEPARTMENT 0000 GENERAL							
4493	LANDFILL SITING REVENUE						

City of Franklin, WI
 Capital Improvement Fund - Fund 46

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0000 - GENERAL							
	Dept Request	FOOTNOTE AMOUNTS:	180,000	180,000	520,000		
	Move Landfill Siting to Fd 41	FOOTNOTE AMOUNTS:	(180,000)				
		ACCOUNT '4493' TOTAL		180,000	520,000		
4830	TRANSFERS FROM OTHER FUNDS						
	Transfaer in from Sanitary Sewer fund for Lift Station replacement	FOOTNOTE AMOUNTS:	3,000,000	3,000,000			
	From Water Utility for elevated storage tank	FOOTNOTE AMOUNTS	2,000,000	2,000,000			
		ACCOUNT '4830' TOTAL	5,000,000	5,000,000			
4833	TSFR FR CONNECTION FEES FD22						
	Minnesota Ave watermain - from fund 22	FOOTNOTE AMOUNTS	140,000	140,000			
	Watermain projects	FOOTNOTE AMOUNTS	500,000	500,000			
	Sanitary Sewer Main projects	FOOTNOTE AMOUNTS	500,000	500,000			
	2020 Projects	FOOTNOTE AMOUNTS			197,000		
		ACCOUNT '4833' TOTAL	1,140,000	1,140,000	197,000		
4839	TSFR FR DEVELPMT-IMPACT FD27						
	Church Street pathway impact fees	FOOTNOTE AMOUNTS	53,250	53,250			
	Water Impact Fees for Elevated Storage Tank	FOOTNOTE AMOUNTS	2,000,000	2,000,000			
	Tower Park development	FOOTNOTE AMOUNTS			23,000		
	116th Street Trail project	FOOTNOTE AMOUNTS	1,065,000	1,065,000			
	Pleasant View Park Development	FOOTNOTE AMOUNTS	141,000	141,000			
		ACCOUNT '4839' TOTAL	3,259,250	3,282,250			
5601	BOND/NOTE ISSUANCE COST						
	Bond issuance costs on \$3 3 issue	FOOTNOTE AMOUNTS	100,000	100,000			

City of Franklin, WI
 Capital Improvement Fund - Fund 46

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0000 - GENERAL							
	DEPT '0000' TOTAL	9,499,250	9,702,250	717,000			
Dept 0181 - MUNICIPAL BUILDINGS							
CONTRACTUAL SERVICES							
46-0181-5219 9657	CITY HALL ROOF REPLACE-OTHER PRO					40,410	21,736
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI					(40,410)	(21,736)
CONTINGENCY							
46-0181-5499	UNRESTRICTED CONTINGENCY			350,000	500,000		
	NET OF REVENUES/APPROPRIATIONS - CONTINGENCY			(350,000)	(500,000)		
FACILITY CHARGES							
46-0181-5559 9656	CITY HALL REMODELING PROJECT						5,000
	NET OF REVENUES/APPROPRIATIONS - FACILITY CHARGES						(5,000)
CAPITAL OUTLAY							
46-0181-5812 9657	FURNITURE/FIXTURES					31,415	
46-0181-5822 9656	CITY HALL HVAC-BUILDING IMPROVEME			109,000		3,980	21,860
46-0181-5822 9657	City Hall Roof,HVAC,Fascia Wood Replace					1,774,816	
46-0181-5822 9687	FRANKLIN HISTORICAL SOCIETY BARN			20,000			339
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY			(129,000)		(1,810,211)	(22,199)
	NET OF REVENUES/APPROPRIATIONS - 0181 - MUNICIPAL BUILD			(479,000)	(500,000)	(1,850,621)	(48,935)
Dept 0199 - CONTINGENCY							
CONTINGENCY							
46-0199-5499	UNRESTRICTED CONTINGENCY	150,000	150,000	25,000	175,000	19,710	
	NET OF REVENUES/APPROPRIATIONS - CONTINGENCY	(150,000)	(150,000)	(25,000)	(175,000)	(19,710)	
	NET OF REVENUES/APPROPRIATIONS - 0199 - CONTINGENCY	(150,000)	(150,000)	(25,000)	(175,000)	(19,710)	
Dept 0211 - POLICE DEPT							
CONTINGENCY							
46-0211-5499 *	UNRESTRICTED CONTINGENCY	499,500	795,800				
	NET OF REVENUES/APPROPRIATIONS - CONTINGENCY	(499,500)	(795,800)				
CAPITAL OUTLAY							
46-0211-5811 7069	Police Squad Car & Radio						45,524
46-0211-5819 7063	Police-Radio System-Dispatch Consoles			42,700			
46-0211-5819 7070	Emergency Vehicle Preemption-Cap Equipm			32,375			
46-0211-5819 7072	INDOOR SHOOTING RANGE			973,900		464,435	
46-0211-5819 7073	Police Drug Vault Ventilation System						23,849
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY			(1,048,975)		(464,435)	(69,373)
	NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEPT	(499,500)	(795,800)	(1,048,975)		(464,435)	(69,373)

* NOTES TO BUDGET DEPARTMENT 0211 POLICE DEPT

City of Franklin, WI
 Capital Improvement Fund - Fund 46

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
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Dept 0211 - POLICE DEPT
 5499 UNRESTRICTED CONTINGENCY

FOOTNOTE AMOUNTS. 296,000
 POLICE DEPARTMENT PARKING LOT REPAVING - (Replacement) -

The parking lot at the Police Department is over 19 years old and is becoming hazardous for drivers and pedestrians and gives the department a negative appearance to residents and visitors. The pavement is crumbling and the cracks are beyond filling or repair. The sewer lids are heaving and the water pools around them prior to draining. There are distinct low spots emerging where water does not drain at all.

FOOTNOTE AMOUNTS 127,500 127,500
 POLICE DEPARTMENT ROOF - (Replacement) -

The roof of the Police Department is over 19 years old and is in need of replacement. Numerous leaks occur on a yearly basis due to the roof's membrane shrinking and the roof's age.

FOOTNOTE AMOUNTS 247,000 247,300
 VIDEO SURVEILLANCE CAMERA SYSTEM - (Replacement) -

Avigilon digital video cameras (96) to replace the analog Indigo Vision cameras which were installed in the Police Department in 2011. The new cameras will both improve video image quality and surveillance coverage in and around the Police Department.

The current analog cameras are producing low quality video (low resolution/blurry) which continues to degrade over time. This is a high priority item for officer safety and civil liability.

This proposal includes 96TB of video storage which will provide 60+ days of storage for all cameras. Avigilon System Support 24/7 is provided for the life of the product. No future license fees or firmware update fees will be charged.

The Avigilon system can be expanded to cover other municipal buildings such as City Hall, the Public Library, etc.

CABLECOM LLC has a Statewide Contract with Department of Transportation (DOT). Their contract number is #407498.

FOOTNOTE AMOUNTS 125,000 125,000
 VESTA TELEPHONE SYSTEM (1) - (Replacement) -

The current 911 VESTA Phone System was installed in July 2014. It is nearing its end of life and will no longer be supported as it is operating on a Windows 7 platform.

The requested amount includes complete hardware replacement; workstation equipment for all four positions, network equipment; gateways, AII/CAD output, analytics, SMS-Text to 911 licensing and field engineering from VESTA for configuration on the new virtual server; all VESTA field engineering and data migration, on-site system configuration, programming, and installation, along with one year of 24/7 support. This hardware replacement is critical for Police/Fire/EMS operations.

ACCOUNT '5499' TOTAL 499,500 795,800
 DEPT '0211' TOTAL 499,500 795,800

City of Franklin, WI
 Capital Improvement Fund - Fund 46

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0221 - FIRE DEPT							
CAPITAL OUTLAY							
46-0221-5822 9565	Fire Station Specific Alerting System			265,000			
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				(265,000)			
NET OF REVENUES/APPROPRIATIONS - 0221 - FIRE DEPT				(265,000)			
Dept 0231 - INSPECTION SERVICES							
CAPITAL OUTLAY							
46-0231-5843	SOFTWARE			181,000	225,000		
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				(181,000)	(225,000)		
NET OF REVENUES/APPROPRIATIONS - 0231 - INSPECTION SER				(181,000)	(225,000)		
Dept 0331 - HIGHWAY							
CONTRACTUAL SERVICES							
46-0331-5216 3305	Drexel/S 51 Roundabout ENGINEERING SV					52,487	37,447
46-0331-5216 3313	W Elm Rd west of S 27 eng svc					41,217	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI						(93,704)	(37,447)
327 CONTINGENCY							
46-0331-5499 *	UNRESTRICTED CONTINGENCY		20,000				
NET OF REVENUES/APPROPRIATIONS - CONTINGENCY			(20,000)				
CAPITAL OUTLAY							
46-0331-5819 9779	SCHOOL CROSSWALK-Other Capital Equi			5,000			
46-0331-5823 *	STREET EXT//IMPROVEMT/CONSTRUCTI	35,000	1,935,000	574,800	1,150,000	1,399,525	30,906
46-0331-5829	Storm Sewer Constructn-TID 5					892,862	50,209
46-0331-5830 3529	Rawson Homes - Water Main Relay						7,305
46-0331-5831 *	SIDEWALKS		300,000				
46-0331-5839 3076	S 76/Rawson TRAFFIC SIGNAL LIGHTS					3,871	
46-0331-5839 7070	Traffic Signals- EMERG VEH PREEMPTION					2,806	12,959
46-0331-5855 9691	DPW SALT STORAGE BLDG-SALT DOME						295,881
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(35,000)	(2,235,000)	(579,800)	(1,150,000)	(2,299,064)	(397,260)
NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY		(35,000)	(2,255,000)	(579,800)	(1,150,000)	(2,392,768)	(434,707)
* NOTES TO BUDGET DEPARTMENT 0331 HIGHWAY							
5499	UNRESTRICTED CONTINGENCY						
	FOOTNOTE AMOUNTS		20,000				
	Desgin of Highway Building addition						
5823	STREET EXT//IMPROVEMT/CONSTRUCTION						
	FOOTNOTE AMOUNTS	35,000	35,000				

City of Franklin, WI
 Capital Improvement Fund - Fund 46

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0331 - HIGHWAY	Curb replacements						
5831	SIDEWALKS						
	FOOTNOTE AMOUNTS.		300,000				
	ADA compliance improvement project						
	DEPT '0331' TOTAL	35,000	355,000				
Dept 0551 - PARKS							
CONTINGENCY							
46-0551-5499 *	UNRESTRICTED CONTINGENCY	35,000	85,000	52,100	985,000		
	NET OF REVENUES/APPROPRIATIONS - CONTINGENCY	(35,000)	(85,000)	(52,100)	(985,000)		
CAPITAL OUTLAY							
46-0551-5832	PARK IMPROVEMENTS			140,000	250,000	452,406	25,139
46-0551-5833 *	RECREATION/BIKE TRAIL	1,575,000	1,575,000	150,000	65,000		25,930
46-0551-5835 9806 *	PARK EQUIPM PLEASANT VIEW PK	300,000	300,000				
46-0551-5837 9828	River Park Trail BRIDGE						300,038
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(1,875,000)	(1,875,000)	(290,000)	(315,000)	(452,406)	(351,107)
	NET OF REVENUES/APPROPRIATIONS - 0551 - PARKS	(1,910,000)	(1,960,000)	(342,100)	(1,300,000)	(452,406)	(351,107)
* NOTES TO BUDGET DEPARTMENT 0551 PARKS							
5499	UNRESTRICTED CONTINGENCY						
	FOOTNOTE AMOUNTS	15,000	15,000				
	Ernie Lake aeration system						
	FOOTNOTE AMOUNTS		50,000				
	Tower Park Improvements						
	FOOTNOTE AMOUNTS.	20,000	20,000				
	Park Signage				52,100		
	FOOTNOTE AMOUNTS						
	2020 Projects						
	ACCOUNT '5499' TOTAL	35,000	85,000	52,100			
5833	RECREATION/BIKE TRAIL						
	FOOTNOTE AMOUNTS	75,000	75,000				
	Church Street pathway						
	FOOTNOTE AMOUNTS	1,500,000	1,500,000				
	116th Street Trail						
	ACCOUNT '5833' TOTAL	1,575,000	1,575,000				
5835	PARK EQUIPM PLEASANT VIEW PK						

328

City of Franklin, WI
 Capital Improvement Fund - Fund 46

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0551 - PARKS							
	FOOTNOTE AMOUNTS:	300,000	300,000				
	Pleasant View Park Development/Improvements						
	DEPT '0551' TOTAL	1,910,000	1,960,000	52,100			
Dept 0755 - WATER CONNECTION							
CONTINGENCY							
46-0755-5499 *	UNRESTRICTED CONTINGENCY	500,000	500,000		500,000		
	NET OF REVENUES/APPROPRIATIONS - CONTINGENCY	(500,000)	(500,000)		(500,000)		
CAPITAL OUTLAY							
46-0755-5830 *	UNAPPROVED WATER PROJECTS	4,140,000	4,140,000	18,206	120,000		
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(4,140,000)	(4,140,000)	(18,206)	(120,000)		
	NET OF REVENUES/APPROPRIATIONS - 0755 - WATER CONNEC	(4,640,000)	(4,640,000)	(18,206)	(620,000)		
* NOTES TO BUDGET DEPARTMENT 0755 WATER CONNECTION							
5499	UNRESTRICTED CONTINGENCY						
329	FOOTNOTE AMOUNTS	500,000	500,000				
	Watermain projects						
5830	UNAPPROVED WATER PROJECTS						
	FOOTNOTE AMOUNTS	140,000	140,000				
	Water main on W Minnesota Ave						
	FOOTNOTE AMOUNTS	4,000,000	4,000,000				
	4 million gallon elevated water storage on southwest side						
	ACCOUNT '5830' TOTAL	4,140,000	4,140,000				
	DEPT '0755' TOTAL	4,640,000	4,640,000				
Dept 0756 - SEWER CONNECTION							
CONTINGENCY							
46-0756-5499 *	UNRESTRICTED CONTINGENCY	500,000	500,000	243,000	950,000		17,788
	NET OF REVENUES/APPROPRIATIONS - CONTINGENCY	(500,000)	(500,000)	(243,000)	(950,000)		(17,788)
CAPITAL OUTLAY							
46-0756-5827 *	SEWER LIFT/PUMP STATION CONSTRUC	3,000,000	3,000,000				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(3,000,000)	(3,000,000)				
	NET OF REVENUES/APPROPRIATIONS - 0756 - SEWER CONNEC	(3,500,000)	(3,500,000)	(243,000)	(950,000)		(17,788)
* NOTES TO BUDGET DEPARTMENT 0756 SEWER CONNECTION							
5499	UNRESTRICTED CONTINGENCY						
	FOOTNOTE AMOUNTS	500,000	500,000				
	Sanitary Sewer Main projects						

City of Franklin, WI
 Capital Improvement Fund - Fund 46

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0756 - SEWER CONNECTION							
	FOOTNOTE AMOUNTS.			243,000			
	2020 Projects						
	ACCOUNT '5499' TOTAL	500,000	500,000	243,000			
5827 SEWER LIFT/PUMP STATION CONSTRUCTION							
	FOOTNOTE AMOUNTS	3,000,000	3,000,000				
	Replace Industrial Park temporary lift station						
	DEPT '0756' TOTAL	3,500,000	3,500,000	243,000			
ESTIMATED REVENUES - FUND 46		10,862,250	13,507,250	1,566,000	4,088,500	3,918,968	550,790
APPROPRIATIONS - FUND 46		10,834,500	13,400,800	3,182,081	4,920,000	5,229,864	1,022,910
NET OF REVENUES/APPROPRIATIONS - FUND 46		27,750	106,450	(1,616,081)	(831,500)	(1,310,896)	(472,120)

DATE: August 4, 2020

TO: Paul Rotzenberg, CPA. Director of Finance and Treasurer

COPY: Mayor Steve Olson
Peggy Steeno, Director of Administration

FROM: Glen E. Morrow, PE- City Engineer, Director of Public Works, & Utility Manager

SUBJECT: 2021 Capital Improvement Fund- Pleasant View Park

The Parks Commission is developing a study for the full develop Pleasant View Park. Among other amenities, this plan is showing development of pickleball courts. We have not seen a final estimate because the Parks Commission and the Common Council will need to make final decisions.

At this point in time, please include a budget of \$300,000 for this work in 2021.

<p align="center">APPROVAL</p> <p align="center"><i>slw</i></p>	<p align="center">REQUEST FOR COUNCIL ACTION</p>	<p align="center">MEETING DATE</p> <p align="center">March 3, 2020</p>
<p align="center">REPORTS AND RECOMMENDATIONS</p>	<p align="center">A Resolution Authorizing Certain Officials to Execute an Agreement with Graef-USA, Inc. for Professional Architectural and Engineering Services for the Pleasant View Park Master Plan Update, in the amount of \$19,900.00</p>	<p align="center">ITEM NUMBER</p> <p align="center"><i>G.7.</i></p>

The July 16, 2019, Common Council Meeting Minutes for meeting agenda item G.5. Pleasant View Park Site Plan for Development provide: Alderwoman Wilhelm moved to direct the Director of Administration, working with Alderwoman Wilhelm, to prepare a contract and scope of services for an update to the site plan for development of Pleasant View Park, including but not limited to landscape plan, lighting, and picnic tables. Seconded by Alderman Barber. All voted Aye; motion carried.

The January 21, 2020 Common Council Meeting Minutes for meeting agenda item G.19. Pleasant View Masterplan with Graef provide: Alderwoman Wilhelm moved to return to the Common Council meeting of February 17, 2020, a Resolution to Authorize Graef-USA Inc. to Create a Pleasant View Park Masterplan Update, with re- negotiated items in the previous Common Council motion and a change with the recommended neighborhood meeting date. Seconded by Alderman Dandrea. All voted Aye; motion carried.

Attached is the Pleasant View Park Master Plan Update Agreement, with the scope of services to be provided set forth in the Graef Attachment A (dated February 25, 2020) to the Agreement.

There are sufficient appropriations in the 2020 Capital Improvement Fund to accommodate this contract. The 2020 CIP fund includes a \$150,000 appropriation for Improvements at Pleasant View Park. Portions of these appropriations are supported by Park Impact Fees.

PD needed
46 0551 5216.9806

*Move \$150,000 From 46 0551.5489 TO
 NEW PROJECT PV PARK IMPROVEMENTS -
 CHARGE TO THESE.*

Meetings?

OK'd

COUNCIL ACTION REQUESTED

A motion to adopt A Resolution Authorizing Certain Officials to Execute an Agreement with Graef-USA, Inc. for Professional Architectural and Engineering Services for the Pleasant View Park Master Plan Update, in the amount of \$19,900.00.

DATE: August 4, 2020

TO: Paul Rotzenberg, CPA. Director of Finance and Treasurer

COPY: Mayor Steve Olson
Peggy Steeno, Director of Administration

FROM: Glen E. Morrow, PE- City Engineer, Director of Public Works, & Utility Manager

SUBJECT: 2021 Capital Improvement Fund- Parks Signage

I understand that the Parks Commission has requested that all parks have updated matching signage. I further understand that the anticipated budget for this endeavor is expected to be \$20,000

Please add this to the recommended budget for 2021.

DATE: August 4, 2020

TO: Paul Rotzenberg, CPA. Director of Finance and Treasurer

COPY: Mayor Steve Olson
Peggy Steeno, Director of Administration

FROM: Glen E. Morrow, PE- City Engineer, Director of Public Works, & Utility Manager

SUBJECT: 2021 Capital Improvement Fund- 116th Street Trail

On August 4, 2020, the Common Council will consider development of a pathway along S. 116th Street from St. Martins to the Muskego City limit.

It is anticipated that the design will be authorized in 2020 and a \$1.5 million construction project will occur in 2021. Pending direction from the Common Council, please add this project to the 2021, or other appropriate year, budget.

10# 74517

APPROVAL	REQUEST FOR COUNCIL ACTION	MTG. DATE August 4, 2020
Reports & commendations	RESOLUTION FOR GRAEF-USA, INC. TO DESIGN THE S. 116TH STREET TRAIL FOR \$150,000	ITEM NO. G12

BACKGROUND

Earlier this year, Franklin submitted the S. 116th Street Trail for a Transportation Alternatives Program (TAP) grant. The project was not selected in the Milwaukee Metropolitan Planning Organization process and it appears that it will not be selected at the State level.

This is an important project for Franklin and Staff is bringing this to the Common Council for consideration to self-fund using Park Impact Fees with other matching City funds.

ANALYSIS

This trail would extend from W. Loomis Road / Waukesha County line vicinity along the WE Energies easement (Inner Urban Rail corridor) northeast to S. 116th Street and up the west side of S. 116th Street in the WE Energies easement to the St. Martins area and connect to the current paved trail. The total length is about 2.5 miles and construction is estimated to cost \$1.5 million. This construction estimate will be updated during the design process.

There are significant drainage and wetland issues, natural features, physical constraints, and many other items that must be addressed for the planning and design of this trail. Mary Beth Pettit, P.E. with GRAEF, has assisted the City in conversations with the Milwaukee County Parks Department concerning this trail and is Staff's preferred consultant for this project. Staff has reviewed the proposal and the hourly rates are in-line with other comparable engineering consultants.

The enclosed GRAEF agreement is an hourly, not-to-exceed contract that will extend through construction (2021). Staff will review invoices and compare to progress on project.

Construction documents are expected to be ready for bidding on or before February 26, 2021. Common Council may consider constructing in 2021 or later. The next TAP grant round will be in 2022. This project would be more competitive if the design documents were completed.

There are approximately \$40K of impact fees that are at the end of the holding period by the end of 2020, and another \$80K that are at the end of the holding period in the first half of 2020. This design project an excellent match for use of those funds.

FISCAL NOTE

The total project budget is assumed to be \$1.7 million. Trails design and construction are eligible for 71% reimbursement (\$1,065,000) from the Park Impact Fees. And the match (\$435,000) would be from landfill siting fees. The 2020 Capital Improvement Fund includes a \$285,000 appropriation for Trails, Bicycle Routes & linkages. There is sufficient funding in the Capital Improvement fund for this project's planning.

OPTIONS

- A. Authorize GRAEF to perform the planning and design for this trail. Or
- B. Refer back to Staff with further direction.

COUNCIL ACTION REQUESTED

(Option A) Resolution 2020-_____ a resolution for GRAEF-USA, Inc. to design the S. 116th Street Trail for \$150,000.

Engineering: GEM

OK

150,000	150,000
Imp 71% 106,500	622
<u>43,500</u>	<u>93,000</u>

209

DATE: August 3, 2020

TO: Paul Rotzenberg, CPA. Director of Finance and Treasurer

COPY: Mayor Steve Olson
Peggy Steeno, Director of Administration

FROM: Glen E. Morrow, PE- City Engineer, Director of Public Works, & Utility Manager

SUBJECT: 2021 Capital Improvement Fund- W. Church Street Pathway

For the past 4 years, there has been a desire to construct a walkway along Church Street that would extend from a asphalt pathway at S. Mission Hills Drive to W. St. Martins Road.

We have scoped out multiple variations of this project and met with residents. Current thought is that we will extend the shoulder with concrete and protect the pedestrians with a rumble strip (similar to recent construction of the pathway along W. College Avenue).

At this time, please place \$75,000 in the 2021 budget for design and construction of the W. Church Street pathway. It is my belief that this project would qualify for use of the Park Impact Funds.

DATE: August 3, 2020

TO: Paul Rotzenberg, CPA. Director of Finance and Treasurer

COPY: Mayor Steve Olson
Peggy Steeno, Director of Administration

FROM: Glen E. Morrow, PE- City Engineer, Director of Public Works, & Utility Manager

SUBJECT: 2021 Capital Improvement Fund- Ernie Lake Aeration

In 2020, we have explored installing aeration at Ernie Lake. The Parks Commission considered this matter and recommended that the project be funded.

Please add \$15,000 for Ernie Lake Aeration in the 2021 budget.

future

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE Draft 4/21/2
REPORTS & RECOMMENDATIONS	ELECTRIC AND AERATION FOR ERNIE LAKE (8000 S. CHAPEL HILL DRIVE)	ITEM NUMBER

BACKGROUND

Alderman Mayer requested that aeration be provided to Ernie Lake (8000 S. Chapel Hill Drive). Staff reached out to the adjacent apartment complex for a potential joint effort whereas the apartment complex would provide an electric service and the City would provide the aeration. The apartment complex was not interested in such an arrangement.

Staff then explored bringing in electricity from S. Chapel Hill Drive and the construction estimate exceeded \$77,000. This estimate included comprised

- \$65,301.19 Electric run from Chapel Hill Drive (with lights along the pathway)
- \$ 6,879.23 Aerator in lake
- \$ 5,000.00 Budget for WE Energies to drop a new service
- \$77,180.42 Budget not including ongoing electric bills.

The Alderman and the Parks Commission requested that Staff further investigate a bare minimum option.

ANALYSIS

Working with Pro Electric, Lakeland Biologists and WE Energies, Staff now has a plan for a shorter route from Chapel Hill Court and no additional lighting along the route. The project budget now stands at:

- \$ 6,600.00 Quote from Pro Electric run from Chapel Hill Court (without lights)
- \$ 6,879.23 Quote from Lakeland Biologists to furnish and install aerator in Lake
- \$ 167.04 Quote from WE Energies from Chapel Hill Court (100A service only)
- \$13,646.27 Total Project Budget

This item was on the agenda for the April 13 Parks Commission Meeting.

OPTIONS

- A. Authorize staff to have Pro Electric, Lakeland Biologists, and WE Energies to perform work as needed to provide aeration to Ernie Lake.
- B. Provide further direction to Staff

FISCAL NOTE

Even though this is a parks project, it is not eligible for park impact fees. The remainder of the 2020 contingency funds have been spoken for. To fund this project.....is an option.

COUNCIL ACTION REQUESTED

(Option A) Authorize staff to spend up to \$14,000 to have Pro Electric, Lakeland Biologists, and WE Energies to perform work as needed to provide aeration to Ernie Lake. Further direct staff to make a budget transfer from.....

Engineering: GEM

DATE: August 4, 2020

TO: Paul Rotzenberg, CPA. Director of Finance and Treasurer

COPY: Mayor Steve Olson
Peggy Steeno, Director of Administration

FROM: Glen E. Morrow, PE- City Engineer, Director of Public Works, & Utility Manager

SUBJECT: 2021 Capital Improvement Fund- Water Tower Park

It is anticipated that 20 acres will be purchased in 2020 for the development of a water tower site and new park along S. Lovers Lane.

This park will take some development for future construction. Please budget \$50,000 in 2021 for a consultant to consider natural resources and plan for trail, parking, restroom accommodations, etc. for future construction and development of the park.

DATE: August 3, 2020

TO: Paul Rotzenberg, CPA. Director of Finance and Treasurer

COPY: Mayor Steve Olson
Peggy Steeno, Director of Administration

FROM: Glen E. Morrow, PE- City Engineer, Director of Public Works, & Utility Manager

SUBJECT: 2021 Capital Improvement Fund- Minnesota Water

Last year, I requested a watermain project for in the area of S. 50th Street and W. Minnesota Avenue. This project is still a possibility, although the private development (Oakridge Estates) is not as certain as it seemed last year.

I will still estimate that the cost for design (2021) would be below **\$20k** as we would ask the developer of Oakridge to provide the design in conjunction with their project located northeast of Marquette Avenue and S. 51st Street. Note that this project is currently not funded in the 2020 budget.

The cost for extension of the water main to be constructed in 2021 is estimated to be approximately **\$120k**. Assume 800 feet @ \$150/ft to include pipe and all appentences

Five property owners would be assessed in 2021 for an estimated **\$86k**. Repayments over multiple years are likely.

DATE: August 3, 2020

TO: Paul Rotzenberg, CPA. Director of Finance and Treasurer

COPY: Mayor Steve Olson
Peggy Steeno, Director of Administration

FROM: Glen E. Morrow, PE- City Engineer, Director of Public Works, & Utility Manager

SUBJECT: 2021 Capital Improvement Fund- West-Zone Water Tower Project

Per the direction of the Board of Water Commissioners, Staff is proceeding with exploration of a new water tower in the western zone.

In 2019, we are proceeding with engineering exploration to finalize a site under a current contract with Kaempfer & Associates for \$70,500.

It is anticipated that in 2020, we are proceeding with a design of a selected tower and purchasing of property. Assumptions:

- \$150k engineering
- \$175k for purchasing land. Assume \$35k x 5 acres (remainder to be shared with Parks)
- \$675 total 2020

It is anticipated that the tower would be constructed in 2021

- \$4 million. Assume \$2/gallon for a 2 million gallon tank

DATE: August 3, 2020

TO: Paul Rotzenberg, CPA. Director of Finance and Treasurer

COPY: Mayor Steve Olson
Peggy Steeno, Director of Administration

FROM: Glen E. Morrow, PE- City Engineer, Director of Public Works, & Utility Manager

SUBJECT: 2021 Capital Improvement Fund- DPW Expansion

On march 3, 2020, Common Council considered a needs analysis for the DPW building expansion. That request was tabled and it is anticipated that the needs analysis will occur in 2021 at a cost of around \$20,000.

That analysis will include an estimate for the future expansion costs. As for now, you may consider a budget of \$3.5 million for construction in 2022.

DATE: August 3, 2020

TO: Paul Rotzenberg, CPA. Director of Finance and Treasurer

COPY: Mayor Steve Olson
Peggy Steeno, Director of Administration

FROM: Glen E. Morrow, PE- City Engineer, Director of Public Works, & Utility Manager

SUBJECT: 2021 Capital Improvement Fund- IP Lift Station

On August 4, 2020, Staff is asking Common Council to hire GRAEF-USA, Inc. to design a replacement for the Industrial Park (IP) Lift Station for a fee of \$202,100. During design, they will refine an estimate, but for now, please place \$3.0 million in the 2021 budget for construction of this project.

APPROVAL	REQUEST FOR COUNCIL ACTION	MTG. DATE August 4, 2020
Reports & Recommendations	RESOLUTION TO AWARD DESIGN OF INDUSTRIAL PARK LIFT STATION (10100 S. 60TH STREET) REPLACEMENT TO GRAEF-USA, INC. FOR \$202,100	ITEM NO. G/6

BACKGROUND

On July 7, 2020, Common Council directed Staff to solicit consultants for design of a replacement for the Industrial Park lift station (10100 S. 60th Street).

Staff solicited three reputable firms for these services and received statement of qualifications and proposals. The three firms were invited because of intimate knowledge of Franklin sewer systems, past performance, and perceived knowledge of required components in this project. The three firms invited to submit were:

- Foth Infrastructure & Environment, LLC
- GRAEF-USA, Inc.
- R.A. Smith National, Inc.

ANALYSIS

Staff met with all three firms prior to submittal and completed a thorough review of the submittals. Although all three firms could provide these services, Staff recommends that GRAEF be selected because they had the best understanding of the project needs and design components.

Submittals of all three firms are available by requesting them from the City Engineer/Utility Manager.

OPTIONS

- A. Award design of lift station to GRAEF.
- B. Refer back to Staff with further direction.

FISCAL NOTE

The City had planned to abandon the lift station by spending approximately \$3.5 million but Waukesha's bidders bid this portion for approximately \$13 million.

This new lift station will have permanent features, such as an enclosed building for pump controls, a natural gas generator, and additional features to prevent clogging. A budget will be established during design but at this time is anticipated to be less than \$3.0 million.

The 2020 Sewer Fund Budget includes \$3.2 million of appropriations for this project.

RECOMMENDATION

(Option A) Motion to approve Resolution 2020-_____ a resolution to award design of Industrial Park Lift Station (10100 S. 60th Street) replacement to GRAEF-USA, Inc. for \$202,100.

Engineering: GEM

OP

6/ 6731 5826 1026 5826 7623

235

DATE: August 3, 2020

TO: Paul Rotzenberg, CPA. Director of Finance and Treasurer

COPY: Mayor Steve Olson
Peggy Steeno, Director of Administration

FROM: Glen E. Morrow, PE- City Engineer, Director of Public Works, & Utility Manager

SUBJECT: 2021 Capital Improvement Fund- Curb Replacements

Historically (10-years ago), I understand that Franklin would occasionally make efforts to address deteriorated curb and gutter sections by hiring a contractor to make several repairs each year. This practice has not been done for a while and a causal drive through the City makes that apparent.

We have been receiving an increasing number of complaints in this category and with current DPW staffing levels, DPW does not have the resources to fix these locations.

Staff proposes that curb and gutter sidewalk projects be brought back and bid out each year similar to the Road Program, if not in the same contract. Without making a detailed inventory list, Staff proposes that at least \$35,000/year would make a noticeable impact and aid in catching up on delayed maintenance. \$35,000 should allow for just over 500 linear feet of replacement.

Please place \$35,000 in the 2021 proposed budget for an annual and on-going appropriation.

DATE: July 31, 2020

TO: Paul Rotzenberg, CPA. Director of Finance and Treasurer

COPY: Mayor Steve Olson
Peggy Steeno, Director of Administration

FROM: Glen E. Morrow, PE- Director of Public Works
Kevin Schlueter- Superintendent of Public Works

SUBJECT: Capital Improvement Fund 46- W. Puetz Road projects

Many previous budgets have forecasted that Puetz Road would be improved to extend the S. 42nd Street to S. 76th Street cross-section from S. 27th Street (STH 241) to St. Martins Road (STH 100). A Surface Transportation Urban Program (STP) grant was unsuccessfully sought in 2013 and 2019.

I would like to recommend that if W. Puetz Road is ever to be improved, it will require local funding.

The two sections are S. 27th Street (STH 241) to S. 42nd Street and S. 76th Street to St. Martins Road (STH 100).

The 76th Street (CTH U) to St. Martins Drive (STH 100) section is 1.3 miles long. The construction costs are estimated to be approximately \$7.4 million and the total project costs are almost \$8.7 million. Design is requested to commence in 2023 (\$200,000) and construction in 2024 (\$8.5 million).

The 27th Street (STH 241) to Hunting Park Drive (42nd Street Extended) section is 1.0 miles long. The construction costs are estimated to be approximately \$5.3 million and the total project costs are over \$6.1 million. Design is requested to commence in 2027 (\$200,000) and construction in 2028 (\$5.9 million).

All estimates are in 2020 dollars.

APPROVAL <i>[Signature]</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE August 4, 2020
REPORTS AND RECOMMENDATIONS	DIRECTION CONCERNING W. PUETZ ROAD AND 2020 ROAD PROGRAM	ITEM NUMBER G.15

BACKGROUND

The 2020 Road Program includes an estimated \$145,000 work on W. Puetz Road from S. 27th Street to W. Yorkshire Circle. The attached memorandum for the proposed 2021 budget discusses a proposal for funding the improvements to W Puetz Road that were denied for funding through the Surface Transportation Urban Program (STP).

Staff would like immediate direction from Common Council regarding W. Puetz Road. Contractors are ready to mobilize and some work has started

ANALYSIS

The 2020 work on W. Puetz Road is anticipated to be a full-depth pulverization project that should keep the pavement in good repair for about 30 years. All budget items for this segment including asphalt, pulverization, undercutting, and other miscellaneous costs are approximately \$145,000. Almost all agree that the road should be widened but that is not part of the 2020 Road Program.

If the Common Council is agreeable that a future self-funded project on W. Puetz Road should be scheduled, Staff would prefer to patch the W. Puetz Road segment this year, and spend the savings of approximately \$145,000 on a project(s) slated for next year

For the replacement projects, Staff recommends W. Bosch Lane from S. 92nd Street to termini- \$57,000 and W. Fitzsimmons Road from S 31st to termini- \$87,000.

If the change in street segments were to occur, Staff would educate residents on all segments concerning the change.

OPTIONS

- A. Authorize staff to replace W. Puetz Road program segments with W. Bosch Lane and W. Fitzsimmons Road. or
- B. Direct Staff to stay with current plans for W. Puetz Road in the 2020 Road Program. or
- C. Refer to Staff with additional direction.

FISCAL NOTE

A change in projects is essentially neutral to the 2020 budget.

COUNCIL ACTION REQUESTED

(Option A). Authorize Staff to replace W. Puetz Road segments in the 2020 Road Program with W. Bosch Lane and W. Fitzsimmons Road

Engineering: GEM

DATE: August 3, 2020

TO: Paul Rotzenberg, CPA. Director of Finance and Treasurer

COPY: Mayor Steve Olson
Peggy Steeno, Director of Administration

FROM: Glen E. Morrow, PE- City Engineer, Director of Public Works, & Utility Manager

SUBJECT: Future Capital Improvement Funds- Lovers Lane (Rawson to College)

WisDOT is anticipating a project to improve S. Lovers Lane from W. Rawson Avenue to W. College Avenue in 2024 or 2025. Common Council discussed this project on July 21, 2020, and desired to add lighting (\$75,000) and use a portion of Community Context Sensitive funds for other upgrades.

The City's portion of the costs to reimburse WisDOT is expected to be only \$75,000.

APPROVAL <i>slw</i>	REQUEST FOR COUNCIL ACTION	MTG. DATE August 18, 2020
Reports & Recommendations	FRANKLIN PREFERENCES FOR WISCONSIN DEPARTMENT OF TRANSPORTATION DESIGN FOR FRONTAGE ROAD ALONG S. LOVERS LANE (U.S 45 / STH 100) FROM W. HERDA PLACE TO S. PHYLLIS LANE	ITEM NO. <i>G.H.</i>

BACKGROUND

Wisconsin Department of Transportation (WISDOT) is planning a project on S. Lovers Lane (U.S 45 / STH 100) from W. Rawson Avenue (CTH BB) to W College Avenue circa 2024 or 2025 This item was last discussed at the Common Council on July 21, 2020 WISDOT was requesting a Franklin preference on the one-way or two-way street configuration for the east frontage road between W Herda Place and S. Phyllis Lane

ANALYSIS

Staff solicited a survey from the property owners between W Herda Place and S. Phyllis Lane and received five responses. One respondent prefers to keep two-way directional traffic and four prefer to change the traffic to one way. If the change were to occur from two-way to one-way, all five respondents prefer to have the one-way traffic north bound.

The write in responses were as follows

- *Don't understand why this is even necessary The pattern is fine the way it is Not many residences affected so what's the problem*
- *While we prefer to maintain two-way traffic, we think that one-way traffic south (from Herda to Phyllis) would be a GRAVE MISTAKE Not only would it compromise mail delivery, school bus pickups/drop-offs, garbage/recycle pickups, etc But it would also mean terrible tight radius turns to either exit the frontage road from northbound Hwy 100 We are surprised this option is even a consideration by professional traffic designers*
- *It is extremely important that the one-way single lane change to South Lovers Lane between Phyllis Lane and Herda Place be seriously considered As discussed at the open house/meeting in the fall of 2019, a two-way road would require deep cuts into the properties, creating steep inclines of the driveways along this road and results in a dangerous situation because of these steep inclines At that meeting it was indicated by your representatives that if the access road was reduced to one lane, no acquisition or limited acquisition of my property would be necessary*

Staff recommends that based on the responses, Franklin request that WisDOT consider making the change to one-way directional traffic northbound WisDOT will continue their design and will make a final determination based on traffic engineering judgement

OPTIONS

- A. Motion to inform WisDOT of preference to one-way, north bound Or,
- B. Motion to inform WisDOT of preference to one-way, south bound Or,
- C. Motion to inform WisDOT of preference to stay two-way Or,
- D. Provide further direction to Staff

FISCAL NOTE

This item does not impact Franklin's financial commitments

RECOMMENDATION

(Option A) Motion to direct Staff to inform WisDOT on preference to one-way, north bound for the frontage road along S. Lovers Lane (U S 45 / STH 100) from W Herda Place to S Phyllis Lane

Engineering Department GEM

APPROVAL	REQUEST FOR COUNCIL ACTION	MTG. DATE July 21, 2020
Reports & Recommendations	FRANKLIN PREFERENCES FOR WISCONSIN DEPARTMENT OF TRANSPORTATION DESIGN OF S. LOVERS LANE (U.S 45 / STH 100) FROM W. RAWSON AVENUE (CTH BB) TO W. COLLEGE AVENUE	ITEM NO.

BACKGROUND

Wisconsin Department of Transportation (WISDOT) is planning a project on S. Lovers Lane (U.S 45 / STH 100) from W. Rawson Avenue (CTH BB) to W. College Avenue circa 2024 or 2025. This item was last discussed at the Common Council on March 3, 2020, where "No action was taken regarding the stock pile issue, context-sensitive solution elements [CSS], sidewalks, and crosswalks..."

WISDOT is also requesting a Franklin preference on the one-way or two-way street configuration for the east frontage road between W. Herda Place and S Phyllis Lane

ANALYSIS

There is a signed agreement from 2015 which covers the sidewalk/shared use path and approved CSS funds (attached). WISDOT has requested that this agreement be updated now based on the current design. Franklin needs to make some decisions so that the current design may be finalized.

1. **Does Franklin want crosswalks marked anywhere outside of the Speedway Signal? If so where?** Crosswalk markings across a STH not at signalized intersections (those are included in the initial cost part of the project) require maintenance agreements. Crosswalks across local sideroads (again, included in the initial cost part of the project) do not require an agreement with the local jurisdiction. *Staff recommends that no additional crosswalks are needed.*
2. **Does Franklin want ladder style crosswalks?** WISDOT will place standard 6" lines for the crosswalk at Speedway Drive (signal) but Franklin may upgrade to a ladder style marking. WISDOT will install it with the project but future maintenance is the local responsibility in a maintenance agreement. Franklin has this style at all current crosswalks in the City. Note that Hales Corners upgraded their crossings to the ladder style markings. *Staff recommends that upgrades to the crosswalk markings are needed.*
3. **Does Franklin want bicycle lanes marked?** Pavement marking lines are part of WisDOT responsibility as it really is just the shoulder marking. Bicycle lane markings (words and arrows only) would be included in the initial cost part of the project but would require a maintenance agreement for future maintenance. These markings are normally not marked unless part of a local bicycle plan. With the bicycle accommodations on the bridge over W. Rawson Avenue and connectivity to the Wheel and Sprocket store and bicycle themed Velo Village, bicycle accommodations are warranted here. WISDOT has provided plan sheets showing the proposed markings. *Staff recommends that upgrades to the bicycle markings are needed.*
4. **Does Franklin want street lighting in this area?** Street lighting (50/50 cost share for new system) requires permit/maintenance agreement. \$150,000 is rough estimate for a new lighting system from the Rawson NW ramp to College (\$75,000 estimate for the local share). Upgrades to the lighting system may be paid for from the context-sensitive solution funds. *Staff recommends that street lighting should be included for the commercial areas*

of the project, not the residential areas. If selected, Staff recommends that lighting be upgraded to match the improvements done in Hales Corners and that the upgrades be paid for from the CSS.

5. **Sidewalk/shared use path.** There is no cost share for new construction but does require a maintenance agreement. Federal dollars can be impacted if pedestrian and bicycle accommodations are not constructed for this type of project. WisDOT proposes keeping ped and bike accommodations throughout the corridor to tie into the existing accommodations north and south of the project. *Staff recommends that sidewalk and shared use path be incorporated in this project.*

6. **Does Franklin want to use CSS funds?** There is an approved \$371,500 part of the current agreement. These funds are 100% state and can be used for local enhancements and require a maintenance agreement. Any cost overrun is 100% funded by the local. In addition to upgraded lighting fixtures, this fund may be used for aesthetic railings; anti-graffiti coatings; bicycle/pedestrian accommodations, aesthetic and recreational features on bridges; decorative fencing; decorative landscaping, decorative treatments on concrete pavement, curb and gutter treatments, bump outs, crosswalk/terrace pavers, planters, benches, kiosks, native prairie seeding or native planting, noise barriers, aesthetic treatment & design on retaining walls, non-standard sidewalks, special signaling and signing, wildlife crossing, etc. *Staff recommends that CSS funds be used for upgraded lighting and [insert other items that Common Council desires for further investigation].*

Note that after the public information meeting held at the Franklin High School Library, there was a decision to conduct some traffic counts. The updated traffic count at Cortez, Whitnall and Speedway are to re-evaluate the need to restrict the left out at Cortez Road which is what was shown. The updated counts will determine if Cortez can operate safely with full access. Other road crossings along the corridor are pretty well set. Unfortunately, COVID19 has disrupted normal traffic patterns such that no traffic counts during this season may be used for forecasting. WISDOT is hoping to conduct these traffic counts this fall.

At the public information meeting, there was much discussion on the proposed street configuration for the east frontage road between W Herda Place and S Phyllis Lane. Staff has prepared a survey that may be sent out to assist the Common Council in recommending a preferred option. WisDOT has made some design modifications to narrow the 2-way option from a 22-foot wide section to a 16-wide section. A 16-wide section would eliminate any on-street parking. *Staff recommends that the attached survey be sent to affected property owners for input in a recommendation to WisDOT on a preferred option for the east frontage road between W. Herda Place and S. Phyllis Lane.*

As a reminder, the Common Council determined on March 3 2020, that WisDOT contractors may store materials anywhere along the project during construction.

Staff will return to Common Council when surveys are received with a new agreement with WisDOT regarding the selected CSS funds.

OPTIONS

- A. Motion to inform WisDOT of the recommendations outlined above. And
- B. Direct Staff to send out survey to affected property owners along the east frontage road. Or
- C. Provide further direction to Staff

FISCAL NOTE

This item will be included in forecasting future spending of capital projects.

RECOMMENDATION

(Option A) Motion to direct Staff to inform WisDOT on preferences for design of S. Lovers Lane (U.S 45 / STH 100) from W Rawson Avenue (CTH BB) to W College Avenue:

- additional crosswalks are not included;
- upgrades to the crosswalk markings are included,
- upgrades to the bicycle markings are included,
- street lighting should be included for the commercial areas of the project, not the residential areas;
- street lighting is upgraded with CSS funds to decorative lighting to match lighting in the Hales Corners project recently completed;
- CSS funds are used to include _____; and
- sidewalk and shared use path are included

Furthermore, direct Staff to survey affected property owners for input in a recommendation to WisDOT on a preferred option for the east frontage road between W Herda Place and S. Phyllis Lane.

Engineering Department: GEM

~~AUTHORITY TO WAIVE DRIVEWAY SETBACKS FROM INTERIOR LOT LINES OF A PROPERTY ZONED PLANNED DEVELOPMENT DISTRICT NO. 18 WHEN ABUTTING A NEWLY CREATED BY CERTIFIED SURVEY MAP PROPERTY ZONED PLANNED DEVELOPMENT DISTRICT NO. 18 AND THE PROPERTIES SHARE AN EXISTING DRIVEWAY (AT 9750 SOUTH OAKWOOD PARK DRIVE). Seconded by Alderman Dandrea. All voted Aye; motion carried.~~

RES. 2020-7654
2 LOT CSM
(WIS. COMMERCIAL
2015, LLC)
9750 S. OAKWOOD
PARK DR.

G.7.

~~Alderwoman Hanneman moved to adopt Resolution No. 2020-7654, A RESOLUTION CONDITIONALLY APPROVING A 2 LOT CERTIFIED SURVEY MAP, BEING PARCEL 3 OF CERTIFIED SURVEY MAP NO. 6566, RECORDED SEPTEMBER 29, 1998, AS DOCUMENT NO. 7607434, IN THE NE 1/4 AND SE 1/4 OF THE NE 1/4 OF SECTION 26, TOWN 5 NORTH, RANGE 21 EAST, CITY OF FRANKLIN, COUNTY OF MILWAUKEE, STATE OF WISCONSIN (WISCONSIN COMMERCIAL 2015, LLC) (9750 SOUTH OAKWOOD PARK DRIVE). Seconded by Alderman Dandrea. All voted Aye; motion carried.~~

W. MARQUETTE
AVE. ROAD
EXTENSION

G.8.

Alderman Barber moved to direct Staff to proceed with Option 1 as outlined in the Common Council meeting packet which requires developers to pay for and construct infrastructure for the W. Marquette Avenue road extension between S. 49th Street and S. 51st Street. Seconded by Alderwoman Hanneman. On roll call, Alderman Barber voted Aye; Alderman Dandrea, Alderman Mayer, Alderwoman Wilhelm, Alderwoman Hanneman, and Alderman Nelson voted No. Motion failed.

Alderwoman Wilhelm moved to proceed with Option 2, with wording in the Analysis, No. 2 edited to read "The City constructs the project with donations of the right-of-way and the engineering plans from the adjacent developers."; further defined that staff be directed to prepare the necessary documents to receive developers' donations for the road right-of-way and engineering specifications for W. Marquette Avenue and to advertise for bids for a competitive public works project, along with an alternate bid for addition to water and sewer, and for the City to look at the application of impact fees for the length of the pedestrian way. Seconded by Alderman Mayer. On roll call, Alderman Nelson, Alderwoman Hanneman, Alderwoman Wilhelm, Alderman Mayer, and Alderman Dandrea voted Aye; Alderman Barber voted No. Motion carried.

RES. 2020-7655
PLEASANT VIEW
PARK PAVILION

G.9.

~~Alderwoman Wilhelm moved to adopt Resolution No. 2020-7655, A RESOLUTION TO ISSUE A CHANGE ORDER 03 FOR PLEASANT VIEW PAVILION (4901 W. EVERGREEN STREET)~~

APPROVAL <i>SI</i>	REQUEST FOR COUNCIL ACTION	MTG. DATE August 4, 2020
Reports & Recommendations	STATUS OF W. MARQUETTE AVENUE ROAD EXTENSION BETWEEN S. 49TH STREET AND S. 51ST STREET	ITEM NO. 6.8.

BACKGROUND

On March 17, 2020, Common Council moved to “...prepare the necessary documents to receive developers’ donations for the road right-of-way and engineering specifications for W Marquette Avenue and to advertise for bids for a competitive public works project, along with an alternate bid for adding water and sewer ” All voted aye Motion carried

The developments are the Oak Ridge Subdivision (11.88 acre parcel owned by Walter R. Hablewitz- TKN 759 9981 010) and Pleasant View Estates (27.01 acre parcel owned by Creative Homes Inc- TKN 788 9981 003). Staff contacted the adjacent developers and their representatives on Wednesday, March 18, 2020, outlining needs from the developers.

There was a conference call with the developers on April 6, 2020. Staff has followed up with Lynch Engineering, who was hired and working in cooperation with both developments, on multiple occasions. To summarize the status, this issue is at a standstill because the City and the developers do not have an agreement outlined to allow the City to accept donations for the road right-of-way and bidding documents. At issue is the City’s lack of direction on assessments to the developers for the completion of the project.

Staff cannot proceed as directed by Common Council. Guidance on plan to assess, or not to assess, is needed.

ANALYSIS

Although there are variations that may be negotiated, there are essentially three options that would result in the construction of W. Marquette Avenue:

1. The developer(s) construct the project as part of their development project(s) as with most other new roads constructed in Franklin.
2. The City constructs the project with minimal assistance (donations of the right-of-way and the engineering plans) from the adjacent developers.
3. The City constructs the project and special assesses the benefitted properties.
4. Some variation of the above three options.

Option 1 is not elaborated in this Council Action. This has been discussed at many previous Common Council meetings. Historically, the City has usually noted that “the City does not build these roads.” Upon research, there are exceptions.

Recently, W. Evergreen Street road and utility infrastructure was constructed to facilitate development of Pleasant View Park. In 2014, a decision was made to defer assessment to the adjacent landowner until the property developed (which occurred in 2016).

Attached is an undated (presumably circa 1979) 7-page report from Jack Bennett, P.E.- City Engineer to the Franklin Finance Committee on the topic of Special Assessments for Street Reconstruction. The document states that “...the City of Franklin has no policy for the assessment of reconstruction of street projects, but does have an assessment policy for the construction of new roadways... included such projects as S 35th Street, S 29th Street, South 33rd Street, and West Central Avenue...” Staff has not yet been able to locate Engineer’s Reports for the referenced streets. A phone conversation with Mr. Bennett confirmed this practice and noted that properties were also assessed when a road was improved from a rural section to a curb and gutter section. Staff found three instances where properties were assessed for concrete curb and gutter and concrete driveway approaches.

Option 2 assumes that right-of-way and engineering will be donated to the City. For the purposes of this Council Action, Staff has not developed a cost estimate. Attached is a quote that Lynch Engineering obtained from Wanasek Corporation in April 2019 that will be assumed to be close enough for a discussion and all should acknowledge that the plans and a firm quote should be finalized before any numbers are used for final evaluation. Staff has not compared the plans with the quote but herein is assumed that all prices are for public work in the proposed W. Marquette Avenue right-of-way only.

Below are calculations assuming that land is donated, design engineering is donated, and storm drainage issues are incorporated within the two developments. Note that if both developments are not constructed at the same time as the road, City, MMSD, and DNR requirements will necessitate separate storm water management design and construction for the road alone. (* denotes assumed budget)

\$434,770.00	Grading (road and sidewalk work- see note below)
\$193,070.00	Sanitary sewer
\$142,345.00	Water main (does not include water main to loop to the east)
\$83,323.90	*Water main to the east for looping
\$104,125.00	Storm sewer (assumes that developments occur at the same time)
\$957,633.90	Sub-total Project Costs
<hr/>	
\$143,645.09	*15% Construction contingency
\$165,191.85	*15% Inspection
\$1,266,470.84	Total Project Costs (Option 2)

Note- all options could consider that the City explore park impact fees to pay for the sidewalk. It is unclear how much the sidewalk portion was part of Wanasek’s quote.

This Option 2 could be fully born by the City, or a negotiated agreement with the developers (Option 4).

Option 3 assumes that the City must budget all items. Both developers have indicated to Staff that they are hesitant to donate real estate and other services if they will also be assessed for the improvements. This option would include land acquisition sufficient to address storm water retention/detention needs. (* denotes assumed budget)

\$957,633.90	Sub-total from Option 1 Construction
\$200,000.00	*Additional work needed for storm retention/detention
\$173,645.09	15% Construction contingency
<hr/>	
\$1,331,278.99	Subtotal project costs
\$199,691.85	*15% Engineering
\$199,691.85	*15% Inspection
\$140,000.00	*Land acquisition (4 acres @ \$35k/acre)
<hr/>	
\$1,870,662.68	Total Project Costs (Option 3)

Option 3 would include consideration of special assessment. Wisconsin Statute §66.0701 "...city *may, by ordinance, provide that the cost of installing or constructing any public work or improvement shall be charged in whole or in part to the property benefited, and make an assessment against the property benefited in the manner that the governing body determines.* Franklin municipal code §207-15.B also uses may language.

In Franklin, an Engineer's Report is required and both State Statutes and Franklin Municipal Code provide broad guidance on how the benefit may be attributed to property owners. Franklin Code further specifies that the amount to be assessed "*shall be apportioned among the individual parcels in the manner designated by the City Council*" [§207-15.G]. Furthermore "...*accomplish a fair and equitable assessment*" [§207-15.J] language is specified. §207-15R discusses maximum rates for utilities when front foot basis is used, but no maximum assessments are mentioned if other methods are employed.

Both developers have expressed a desire that if the City desires to assess, only proposed lots fronting the improvements in their subdivision plats should be assessed and have also expressed an opinion that the proper assessment should not exceed \$40,000 per developer. Staff contends that both subdivisions need this infrastructure to facilitate the whole and complete development of each subdivision. \$80,000 [\$40k x 2 developers] represents less than 5% of the total project costs and is not representative of the relative need for each subdivision. Staff would not support this limited assessment in the Engineer's Report.

The enclosed exhibits illustrate which properties should be assessed for water, sewer, and roads. Properties already served by existing infrastructure are not assessed for newly constructed infrastructure.

For the potable water system, the cost of the project was interpolated from the Wanasek bid to be extended to the end of the existing water main at the end of the school property. The entire water main would be about 1,300 feet and considering the interpolation of a project to extend to the school property, the water system portion of the total project cost is approximately \$337,000, or about \$260/LF (or \$130/LF/side). The 2020 maximum assessment rate for water is \$121.42/LF/side. Since this assessment would include two existing single-family parcels, Staff recommends that the potable water system be assessed upon a front foot basis. Per §207-15.R(2), the balance of the costs would be financed by the water connection fee fund.

For the sanitary sewer, and storm sewer/retention basin systems, the potential assessments are from the two developable lands. Staff contends that regardless of acreage and frontage, each development has equal need for this infrastructure sewer so the costs should be split 50/50 amongst the two developments.

This road should be improved to the western property line of Pleasant View Elementary School. (PV). There has been much discussion regarding PV's need for the road connection. The issue of

road impact fees would reduce the City cost approximately 6% related to the future student growth at the school. The PV representatives have stated that they have no need for this road extension.

With the exception of two residential lots that are on private wells, Staff does not believe that existing residential homes benefit from the construction of new infrastructure as they are already served by water, sewer, and road. For the remaining land to be developed as subdivisions, Staff considered methods of allocating percentages based on frontage length of adjacent land and acres for development. Staff supports that each development equally needing the infrastructure is a "fair and equitable" method.

Below is a table that summarizes a first pass at allocation of assessments for each property owner. If assessments are the desired option, an engineering consultant will be needed to fully develop plans and construction estimates for a City project. Staff would provide a similar analysis in the Engineer's Report.

Property	Potable Water		Sanitary Sewer		Storm Sewer / Retention		Road		Total per Property
	Footage	Cost	%	Cost	%	Cost	%	Cost	
Hablewitz	750	\$91,065	50%	\$144,319.83	50%	\$279,833	47%	\$321,941	\$837,159
Koplinski	140	\$16,999							\$16,999
Hamrick	300	\$36,426							\$36,426
Creative Homes	1100	\$133,562	50%	\$144,319.83	50%	\$279,833	47%	\$321,941	\$879,656
Franklin School							6%	\$41,099	\$41,099
Franklin City		\$59,323							\$59,323
Total Component Cost		\$337,375		\$288,639.65		\$559,666		\$684,981	\$1,870,662

To defend a decision to assess or not assess for these improvements, the Common Council must be able to answer the question, "Does the City install/pay for new roads/infrastructure as part of our normal business process?" Franklin has historically assessed for utilities unless it met defined criteria for exceptions as outlined in the municipal code- which is not applicable here. As for roads, there have been limited previous assessments for roadways, and the known examples are listed in discussion for Option 1.

If the answer to the above question is "no," then it would be very hard for the Council to change course now and go with Option 2, and then change back to its standard policy/practice. Unless, of course, Council would like to change its policy/practice and begin paying for all of the new roads/infrastructure needed for new development, which would be very expensive. On the other hand, if the answer is "yes," where one can say that the City typically pays for these improvements, then asking the developers to do so in just this case would again be selective and the City would likely not be successful in that effort.

Option 4 assumes that the City and the Developers negotiate an agreement. One example may be Option 2 where the City agrees to participate with \$XXX,XXX. This option could also be Option 3 where the City will finance \$XXX,XXX and special assess the remainder of the improvements.

Historically, Franklin has only required partial recovery of the costs when the City desired something greater than needed for the benefited properties- i.e. over size, greater depth, extra wide, across undevelopable lands, etc. In this situation, the public utilities are the minimum size, the street would be the minimum required for a residential development, and there is no adjacent undevelopable land due to wetlands or other natural resources.

OPTIONS

- A. Direct Staff to proceed with Option 1- require developers to pay for and construct infrastructure. If the Common Council prefers to continue on with past policies and practices, Option 1 should be selected.
- B. Direct Staff to proceed with Option 2- agree to pay for improvements and only ask developers for donation of engineering design and right-of-way. If Common Council would like to change course from the overwhelmingly majority of past practices, and be responsible for funding future developer needed improvements/infrastructure, this option should be selected.
- C. Direct Staff to proceed with Option 3- plan to conduct this project as a City project and direct Staff to solicit a separate design firm for the work. If Common Council is willing to fund the project up front and get paid back over time, through the special assessment process, Option 3 should be selected.
- D. Direct Staff to implement Option 4 by a combination of methods. Development of roadways and infrastructure is not something that the City can jump back and forth on with regard to funding. It is believed that communities may change methods once and it might be defensible, but flipping back and forth is not defensible.

FISCAL NOTE

There is a combined \$750,000 in the 2020 Budget for W. Marquette Avenue from S. 51st Street, through S. 49th Street, to Pleasant View School.

The Road Impact Fees study, currently under development, is considering that Pleasant View Elementary School has a current enrollment of 510 and has a building capacity of 540 students (almost 6% future growth). That would result in \$26,100 [6% of the \$435,000 in road costs above

A budget amendment would be required to authorize the \$1,875,000 in total costs [increase the appropriation by \$1,125,000] – which would require Finance input to identify the additional funding.

If desired, Staff can research applicability of impact fees to pay for the sidewalk section.

RECOMMENDATION

(Option A) Direct Staff to work with developers as they plan and pay for infrastructure related to their developments.

Engineering Department: GEM

DATE: July 30, 2020

TO: Paul Rotzenberg, CPA. Director of Finance and Treasurer

COPY: Mayor Steve Olson
Peggy Steeno, Director of Administration

FROM: Glen E. Morrow, PE- Director of Public Works
Kevin Schlueter- Superintendent of Public Works

SUBJECT: Capital Improvement Fund 46- ADA Sidewalk Program

This summer, we dedicated a summer intern to visit all of the public sidewalks and curb ramps in the City and grade them on current ADA standards. All defects were noted and a self-assessment report is currently in-progress draft mode. It is my intent to bring the draft report to the Board of Public works in August 2020 for discussion and recommendation to the Common Council.

It is my understanding that a City is not required to fix everything found in a self-assessment immediately, but must make an effort to fix the found defects within a reasonable timeframe. I further understand that 10-years has been an accepted timeframe for other communities.

I submit to the City that given current staffing levels, DPW does not have the capacity to self-perform this work. I anticipate that the draft report will indicate approximately \$3.0 million of defects that need to be corrected. A 10-year window would equate to a budget of \$300,000 per year for the ADA sidewalk/curb ramp program.

I anticipate that these costs are eligible for CDBG funding, but also anticipate that CDBG will not fund 100% of the needs.

This information will be updated as it becomes refined. As for now, **I would like to create a new item in Fund 46 for ADA Sidewalk Program = \$300,000.**

DATE: August 3, 2020

TO: Paul Rotzenberg, CPA. Director of Finance and Treasurer

COPY: Mayor Steve Olson
Peggy Steeno, Director of Administration

FROM: Glen E. Morrow, PE- City Engineer, Director of Public Works, & Utility Manager

SUBJECT: Future Capital Improvement Funds- W. Loomis Road pathway (St. Martins to Rawson)

WisDOT is anticipating a project to improve W. Loomis Road as early as 2024 and as late as 2027. On July 21, 2020, the Common Council discussed this project and expressed a desire to ask WisDOT to incorporate a pathway into the project. It is believed that a pathway would be eligible for using park impact fees to fund 71% of the local costs.

A 5-foot sidewalk was anticipated to cost \$466,000, so a 6-foot pathway is estimated to cost around \$500,000. This estimate will be updated by WisDOT as they proceed in design.

Alderman Nelson moved to adopt Resolution No. 2020-7653, A RESOLUTION TO ACCEPT WATER MAIN EASEMENT FOR SOUTHBROOK CHURCH, 11010 W. ST. MARTINS ROAD (TKN 789-9967-012), subject to corrections and/or technical changes by the City Attorney and City Engineer. Seconded by Alderwoman Wilhelm. All voted Aye; motion carried.

ORD. 2020-2441
AMEND UDO
PDD 28, POLISH
COMMUNITY CENTER

G.9. Alderman Mayer moved to adopt Ordinance No. 2020-2441, AN ORDINANCE TO AMEND SECTION 15-3.01433 OF THE UNIFIED DEVELOPMENT ORDINANCE, PLANNED DEVELOPMENT DISTRICT NO. 28 (POLISH FESTIVALS, INC., POLISH COMMUNITY CENTER) TO ALLOW FOR ADDITIONAL PARKING AND TO EXTEND THE TIME FOR DEVELOPMENT COMPLETION (POLISH HERITAGE ALLIANCE, INC., APPLICANT/PROPERTY OWNER) (6941 SOUTH 68TH STREET). Seconded by Alderman Barber. All voted Aye; motion carried.

REMOTE MEETING
ATTENDANCE

G.10. Alderwoman Wilhelm moved to table to the Common Council meeting of August 4, 2020, An Ordinance to Amend the Municipal Code to Provide for Common Council, Boards', Commissions' and Committees' Members, Applicants', and the Public Remote Government Meetings Attendance. Seconded by Alderman Barber. All voted Aye; motion carried.

SIDEWALK W. LOOMIS
RD./W. ST. MARTINS
RD./W. RAWSON AVE.

G.11. Alderwoman Wilhelm moved to authorize Staff to move forward with the trail notification to the Wisconsin Department of Transportation along West Loomis Road from West St. Martins Road to West Rawson Avenue in the amount of \$466,000 with staff looking into the ability to use Impact Fees and/or Tax Increment Financing funding. Seconded by Alderman Nelson. All voted Aye; motion carried.

S. LOVERS LANE RD.
DESIGN PREFERENCES

G.12. Following the City Engineer's presentation on preference options to inform the Wisconsin Department of Transportation for design of South Lovers Lane (U.S. 45/STH 100) from West Rawson Avenue (CTH BB) to West College Avenue, Alderman Nelson moved to request that the Wisconsin Department of Transportation include a full lighting package from W. College Avenue to W. Rawson Avenue at a cost of approximately \$150,000 (\$75,000 estimate for the local share). Seconded by Alderman Dandrea. All voted Aye; motion carried.

Alderman Nelson moved to request that the Wisconsin Department of Transportation include street lighting upgrade using Context-Sensitive Solution (CSS) funds for decorative lighting to match

APPROVAL <i>slw</i>	REQUEST FOR COUNCIL ACTION	MTG. DATE July 21, 2020
Reports & Recommendations	NON-PARTICIPATING LETTER TO WISCONSIN DEPARTMENT OF TRANSPORTATION FOR INSTALLATION OF SIDEWALK ALONG W. LOOMIS ROAD FROM W. ST. MARTINS ROAD TO W. RAWSON AVENUE IN THE AMOUNT OF \$466,000	ITEM NO. <i>G.11.</i>

BACKGROUND

Wisconsin Department of Transportation (WISDOT) is planning a significant overlay for W. Loomis Road (STH 36). Depending on funding issues, the project is expected to occur as early as 2024 and as late as 2027. This project was discussed at the April 6, 2020, Common Council meeting where staff was directed to “*direct Wisconsin Department of Transportation to prepare a State/Municipal Agreement and a Memorandum of Understanding for sidewalk considerations on the east side of West Loomis Road from West St Martins Road to West Rawson Avenue, City Limits (South 68th Street)*”

ANALYSIS

In lieu of a Memorandum of Understanding, WISDOT is asking for a Non-participating letter. In addition, they are suggesting that the sidewalk is most appropriately stopped at W. Rawson Avenue instead of S. 68th Street.

The preliminary design that WISDOT has completed indicates that the 1.3-mile sidewalk section (excluding Brenwood Senior Apartments) would cost an estimated \$466,000. Note that this project includes a small retaining wall on the back side of Whispering Oaks Court properties (Station 92) to avoid land acquisition.

OPTIONS

- A. Send the enclosed letter asking WISDOT to include sidewalks in their letter. Or
- B. Direct Staff to send an alternate letter to WISDOT declining participating in their project.
Or
- C. Provide further direction to Staff.

FISCAL NOTE

This item will be included in forecasting future spending of capital projects.

RECOMMENDATION

(Option A) Motion to authorize Staff to submit non-participating letter to Wisconsin Department of Transportation for installation of sidewalk along W. Loomis Road from W. St. Martins Road to W. Rawson Avenue in the amount of \$466,000.

Engineering Department: GEM

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE April 6, 2020
REPORTS & RECOMMENDATIONS	SIDEWALK CONSIDERATIONS FOR W. LOOMIS ROAD FROM W. ST MARTINS ROAD TO CITY LIMITS (S. 68TH STREET)	ITEM NUMBER

BACKGROUND

Wisconsin Department of Transportation (WisDOT) is scoping a project for W. Loomis Road (STH 36) from W. St Martins Road (STH 100) to S. 51st Street for the years 2024-2025. The project will involve: mill and overlay (three to four inches of new pavement); potential for new signals, new signing and pavement marking; and repairs to culverts. This is considered the highest resurfacing type project just short of pavement replacement and expansion considerations.

WisDOT has asked if Franklin wishes for the project to include sidewalks or other features. Such inclusion would require a State/Municipal Agreement (SMA) for a cost share of the construction of the sidewalk and a Memorandum of Understanding (MOU) for maintenance of the sidewalk that needs to be considered as soon as possible for inclusion in the design.

ANALYSIS

One will observe that the cross street of W. Drexel Avenue has a significant number of pedestrians using the sidewalk system and opportunities to continue the pedestrian access to W. Loomis locations would undoubtedly be well used. Pedestrian destinations along W Loomis Road would include, but not be limited to, the US Post Office, Police/Courtroom, City Hall, Library, Ballpark Commons, Milwaukee County trail system, and the numerous commercial businesses. Staff recommends that sidewalks be considered.

Given the vehicular traffic counts and the width of the road, Staff would suggest that sidewalks should be considered for both sides of W Loomis Road. However, there are significant wetlands and other environmental obstacles on the west side that would make the project unnecessarily expensive at this time so Staff is recommending that sidewalks only on the east side be proposed. Extending the sidewalks to the Milwaukee County trail system at S. 68th Street is desirable, however termination at W. Rawson Avenue would provide connection to the trail system within Ballpark Commons.

Staff has requested WisDOT provide budget estimates for sidewalks for one and both sides. This estimate is anticipated to be received in the near future and two versions of a SMA and an MOU can be provided for consideration. Having WisDOT construct sidewalks as part of their project is significantly easier than internally creating bid documents, obtaining permits, supervising the construction, etc.

WisDOT is starting the design of the project and sidewalks will have a significant impact on their design. Therefore, they need an answer soon.

OPTIONS

- A. Have Staff direct WisDOT to prepare a SMA and MOU for sidewalk considerations: or
- B. Have Staff direct WisDOT that the City does not wish to have sidewalks incorporated in the project; or
- C. Give further direction to Staff.

FISCAL NOTE

Any decision to have WisDOT incorporate sidewalks in their project would add to a 2024 or 2025 capital project list.

COUNCIL ACTION REQUESTED

(Option A) Have staff direct WisDOT to prepare a State/Municipal Agreement and a Memorandum of Understanding for sidewalk considerations on the [east / both] sides of W Loomis Road from W. St Martins Road to [W Rawson Avenue / City limits (S 68th Street)].

Engineering: GEM

UTILITY DEVELOPMENT (FUND 22)

The Utility Development fund provides resources for the financing of new sanitary sewer and water facilities. The City of Franklin has considerable development to occur, and City Officials recognized the need to recover the costs of providing new sanitary sewer and water infrastructure through the imposition of Impact fees imposed upon new development. The fee is collected when plumbing permits are issued. Those properties which paid an Impact fee are exempt from a connection fee. The 2020 water connection fee is \$2,640 (for a single-family home), while the sanitary sewer connection fee is \$600.

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

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

In 2013, the Common Council created a Southwest Sanitary Sewer District served by the Ryan Creek Sanitary Sewer Interceptor. In conjunction with the District a Sanitary Sewer Impact fee was created to provide resources for sanitary sewer mains in the District. Those fees are held in the Development Fund. The 2020 Sanitary Sewer fee is \$3,277.

At December 31, 2019 the fund had the following resources for future infrastructure projects.

	Water	Sewer
Cash & Investments	885,546	1,238,086
Special Assessments	228,710	162,914
Total Resources	1,114,256	1,401,000

City of Franklin, WI
 Utility Improvement Fund - Fund 22

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0755 - WATER CONNECTION							
SPECIAL ASSESSMENTS							
22-0755-4091	SPEC ASSESSMENT - WATER PRINCIPAL	45,000	45,000	75,000	50,000	199,564	65,828
	NET OF REVENUES/APPROPRIATIONS - SPECIAL ASSESMEN	45,000	45,000	75,000	50,000	199,564	65,828
INVESTMENT EARNINGS							
22-0755-4711	INTEREST ON INVESTMENTS	8,500	8,500	8,000	9,000	16,167	11,107
22-0755-4712	SPECIAL ASSESSMENTS-INTEREST					6,206	8,681
	NET OF REVENUES/APPROPRIATIONS - INVESTMENT EARNIN	8,500	8,500	8,000	9,000	22,373	19,788
TRANSFERS OUT							
22-0755-5598	TSFR TO CAPITAL IMPROVEMENT FUND	500,000	500,000		620,000		
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(500,000)	(500,000)		(620,000)		
	NET OF REVENUES/APPROPRIATIONS - 0755 - WATER CONNEC	(446,500)	(446,500)	83,000	(561,000)	221,937	85,616
Dept 0756 - SEWER CONNECTION							
SPECIAL ASSESSMENTS							
22-0756-4091	SPEC ASSESSMENT-SEWER PRINCIPAL	40,000	40,000	48,000	25,000	99,572	55,269
22-0756-4093	SEWER CONNECTION FEE	40,000	40,000	40,000		126,622	129,120
	NET OF REVENUES/APPROPRIATIONS - SPECIAL ASSESMEN	80,000	80,000	88,000	25,000	226,194	184,389
INVESTMENT EARNINGS							
22-0756-4711	INTEREST ON INVESTMENTS	9,000	9,000	8,000	9,000	22,534	14,595
22-0756-4712	SPECIAL ASSESSMENTS-INTEREST					11,595	14,561
	NET OF REVENUES/APPROPRIATIONS - INVESTMENT EARNIN	9,000	9,000	8,000	9,000	34,129	29,156
TRANSFERS OUT							
22-0756-5598	TSFR TO CAPITAL IMPROVEMENT FUND	500,000	500,000		500,000		
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(500,000)	(500,000)		(500,000)		
	NET OF REVENUES/APPROPRIATIONS - 0756 - SEWER CONNEC	(411,000)	(411,000)	96,000	(466,000)	260,323	213,545
	ESTIMATED REVENUES - FUND 22	142,500	142,500	179,000	93,000	482,260	299,161
	APPROPRIATIONS - FUND 22	1,000,000	1,000,000		1,120,000		
	NET OF REVENUES/APPROPRIATIONS - FUND 22	(857,500)	(857,500)	179,000	(1,027,000)	482,260	299,161

DEVELOPMENT FUND 27 IMPACT FEES

The Development Fund helps provide for the financing of public facilities such as roads, water systems, sanitary sewer, public safety, and recreation for land not yet developed. The City of Franklin has considerable undeveloped area and was one of the most rapidly growing communities in Southeastern Wisconsin (interrupted by the 2008 Recession). City Officials recognized the need to recover the costs of providing public facilities and infrastructure needed to serve new development through the imposition of impact fees. The Impact Fee changes over time as development takes place and growth rates change. With the adoption of a revised Impact Fee study April 6, 2020 the fee on a single-family residence is \$6,514, related to Parks/Recreation, Water systems, Transportation Facilities, Public Safety, Library Services, and Administrative. The fee is collected when building permits are issued. In 2013, the Common Council adopted Ordinance 2013-2105 establishing the Southwest Sanitary Sewer Service Area and created a Sewer Impact Fee to support sanitary sewer infrastructure in that District. The 2020 Sanitary Sewer Impact fee is \$3,277.

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

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

Fire Station #3 was partially funded (\$529,834) with impact fees. Future impact fees were committed to Debt Service.

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

Water Impact fees are aiding specific additions to the water infrastructure including over sizing needs. Future water infrastructure needs will utilize Impact Fees as collected. The Water Impact Fee study is currently under review. The Utility plans to construct another 2 million gallon tower in the southwestern portion of the City in 2021. It is anticipated that Impact fees will assist with a significant portion of that project costs.

Park/Recreation Impact Fees support the Comprehensive Outdoor Recreation Plan ("CORP") initially adopted in 1994 and updated several times, most recently in April, 2020. The Impact Fee will contribute to projected needs for additional parkland and development of existing parks. The Fund had \$4.9 million on hand at December 31, 2019 to support these efforts. Expenditures were temporarily suspended with the economic slowdown starting in 2008. Park Impact fee expenditures have not kept pace with collections. A state statute permits holding impact fees for a maximum of ten years, unless Council declares an emergency. On March 1, 2016, Council adopted Resolution 2016-7177 extending the expenditure period beyond ten years until December 31, 2022.

In 2013, the Common Council created a Southwest Sanitary Sewer District served by the Ryan Creek Sanitary Sewer Interceptor. In conjunction with the District a Sanitary Sewer Impact Fee was created to provide resources for sanitary sewer mains in the District.

At December 31, 2019 debt related to the various projects listed above totaled \$1.4 million, with an additional \$2.6 million deferred to future periods pending collection of fees.

Park projects included in the Capital Improvement Fund for 2021 that are eligible for Park Impact Fee funding resources are:

Capital Projects:	Project Cost	Impact Fee Use
Pleasant View Park – improvements	\$300,000	\$141,000
S 116 th Street Trail	\$1,500,000	\$1,065,000
Church Street pathway	\$75,000	\$53,250
Total	\$1,875,000	\$1,259,250

City of Franklin, WI
 Development/Impact Fee Fund - Fund 27

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0000 - GENERAL							
SPECIAL ASSESSMENTS							
27-0000-4291 *	IMPACT FEES-PARK/RECREATION	146,117	146,117	179,000	804,000	948,902	869,037
27-0000-4292 *	IMPACT FEES-SEWER-SW CORNER	112,000	112,000	113,000	48,000	48,440	4,689
27-0000-4293 *	IMPACT FEE-ADMINISTRATIVE	7,535	7,535	3,500	15,000	21,684	20,625
27-0000-4294 *	IMPACT FEE-WATER	498,000	498,000	300,000	679,000	1,158,186	938,441
27-0000-4295 *	IMPACT FEE-TRANSPORTATION	158,825	158,825	20,000	22,000	113,102	55,533
27-0000-4296 *	IMPACT FEE-FIRE PROTECTION	108,875	108,875	30,000	133,500	174,135	136,410
27-0000-4297 *	IMPACT FEE-LAW ENFORCEMENT	124,750	124,750	50,000	207,700	322,218	250,076
27-0000-4299 *	IMPACT FEE-LIBRARY	24,750	24,750	50,000	224,000	262,058	243,988
	NET OF REVENUES/APPROPRIATIONS - SPECIAL ASSESMEN	1,180,852	1,180,852	745,500	2,133,200	3,048,725	2,518,799
INVESTMENT EARNINGS							
27-0000-4711 *	INTEREST ON INVESTMENTS	106,250	106,250	75,000	120,000	133,627	77,652
27-0000-4713	INVESTMENT GAINS/LOSSES			50,000		53,662	(7,063)
27-0000-4716 *	INTERFUND INTEREST	79,250	79,250	19,687			74
	NET OF REVENUES/APPROPRIATIONS - INVESTMENT EARNIN	185,500	185,500	144,687	120,000	187,289	70,663
	NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL	1,366,352	1,366,352	890,187	2,253,200	3,236,014	2,589,462
NOTES TO BUDGET DEPARTMENT 0000 GENERAL							
4291	IMPACT FEES-PARK/RECREATION						
	2021 Fees - 100 single family homes x 1883						
	2021 Fees - 150 multi-family units x 1223						
	FOOTNOTE AMOUNTS	141,225	141,225				
	2021 Fees - 75 single family homes x 1883						
	FOOTNOTE AMOUNTS.	4,892	4,892				
	2021 Fees - 2 multi-family projects x						
	ACCOUNT '4291' TOTAL	146,117	146,117				
4292	IMPACT FEES-SEWER-SW CORNER						
	FOOTNOTE AMOUNTS:	112,000	112,000				
	35 homes x \$3,202 in Siouthwest Sewer District						
4293	IMPACT FEE-ADMINISTRATIVE						
	2021 250 residential units x 55						
	2021 - Commercial - 600,000 sq x \$55/10,000						
	FOOTNOTE AMOUNTS.	4,235	4,235				
	2021 77 residential units x 55						
	FOOTNOTE AMOUNTS	3,300	3,300				
	2021 5 commercial projects						
	ACCOUNT '4293' TOTAL	7,535	7,535				

City of Franklin, WI
 Development/Impact Fee Fund - Fund 27

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0000 - GENERAL							
4294	IMPACT FEE-WATER						
	2021 Fees - 100 single family homes x 2640						
	2021 Fees - 150 multi-family units x 2640						
	2021 Fees - Commercial						
	FOOTNOTE AMOUNTS.	198,000	198,000				
	2021 fees - 75 single family homes x 2640						
	no multi-family units						
	FOOTNOTE AMOUNTS	300,000	300,000				
	five commercial projects						
	ACCOUNT '4294' TOTAL	498,000	498,000				
4295	IMPACT FEE-TRANSPORTATION						
	100 Homes x 651						
	150 multi-family units x \$423						
	600,000 sq feet x 22/sq ft						
	FOOTNOTE AMOUNTS.	48,825	48,825				
	75 homes x 651						
	no multi-family projects						
	FOOTNOTE AMOUNTS	110,000	110,000				
	500,000 sq ft of Commercial projects @ .22/sq ft						
	ACCOUNT '4295' TOTAL	158,825	158,825				
4296	IMPACT FEE-FIRE PROTECTION						
	100 new homes x 445						
	150 multi family units x 289						
	600,000 sq ft x 151/sq ft						
	FOOTNOTE AMOUNTS.	33,375	33,375				
	75 homes x 4455						
	no multi-family projects						
	FOOTNOTE AMOUNTS	75,500	75,500				
	500,000 sq ft of Commercial projects x 151/sq ft						
	ACCOUNT '4296' TOTAL	108,875	108,875				
4297	IMPACT FEE-LAW ENFORCEMENT						
	100 new homes x 510						
	150 multi-family units x 331						
	600,000 sq ft x						
	FOOTNOTE AMOUNTS.	38,250	38,250				
	75 homes x 510						
	FOOTNOTE AMOUNTS	86,500	86,500				

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City of Franklin, WI
 Development/Impact Fee Fund - Fund 27

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0000 - GENERAL							
	Commercial projects - 500,000 sq ft x 173/sq ft ACCOUNT '4297' TOTAL	124,750	124,750				
4299	IMPACT FEE-LIBRARY						
	100 new homes x 330 150 multi-family units x 215 FOOTNOTE AMOUNTS.	24,750	24,750				
	75 residential homes x 330						
4711	INTEREST ON INVESTMENTS						
	FOOTNOTE AMOUNTS: \$8 2 million x 1 25%	106,250	106,250				
4716	INTERFUND INTEREST						
	FOOTNOTE AMOUNTS: 2020 Advance to TID 4	53,000	53,000				
371	FOOTNOTE AMOUNTS 2019 Advance to TID 7 Mortgage financing	26,250	26,250	19,687			
	ACCOUNT '4716' TOTAL DEPT '0000' TOTAL	79,250 1,366,352	79,250 1,366,352	19,687 19,687			
Dept 0147 - ADMINISTRATION							
CONTRACTUAL SERVICES							
27-0147-5219 *	OTHER PROFESSIONAL SERVICES	15,000	15,000	35,000	25,000	6,701	1,388
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(15,000)	(15,000)	(35,000)	(25,000)	(6,701)	(1,388)
	NET OF REVENUES/APPROPRIATIONS - 0147 - ADMINISTRATION	(15,000)	(15,000)	(35,000)	(25,000)	(6,701)	(1,388)
* NOTES TO BUDGET DEPARTMENT 0147 ADMINISTRATION							
5219	OTHER PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS Impact fee study update	15,000	15,000				
	DEPT '0147' TOTAL	15,000	15,000				
Dept 0211 - POLICE DEPT							
TRANSFERS OUT							
27-0211-5593	TRSFER TO DEBT SERVICE FUND 31	205,182	205,182	205,000	205,082	133,800	130,220
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(205,182)	(205,182)	(205,000)	(205,082)	(133,800)	(130,220)
	NET OF REVENUES/APPROPRIATIONS - 0211 - POLICE DEPT	(205,182)	(205,182)	(205,000)	(205,082)	(133,800)	(130,220)
Dept 0221 - FIRE DEPT							

City of Franklin, WI
 Development/Impact Fee Fund - Fund 27

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0221 - FIRE DEPT							
TRANSFERS OUT							
27-0221-5593	TRSFER TO DEBT SERVICE FUND 31	42,941	42,941	43,000	42,937	39,333	45,226
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT		(42,941)	(42,941)	(43,000)	(42,937)	(39,333)	(45,226)
NET OF REVENUES/APPROPRIATIONS - 0221 - FIRE DEPT		(42,941)	(42,941)	(43,000)	(42,937)	(39,333)	(45,226)
Dept 0331 - HIGHWAY							
TRANSFERS OUT							
27-0331-5593	TRSFER TO DEBT SERVICE FUND 31	71,886	71,886	72,000	71,923	18,000	43,541
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT		(71,886)	(71,886)	(72,000)	(71,923)	(18,000)	(43,541)
NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY		(71,886)	(71,886)	(72,000)	(71,923)	(18,000)	(43,541)
Dept 0511 - LIBRARY							
TRANSFERS OUT							
27-0511-5593	TRSFER TO DEBT SERVICE FUND 31	134,000	134,000	134,000	134,000	132,286	113,267
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT		(134,000)	(134,000)	(134,000)	(134,000)	(132,286)	(113,267)
NET OF REVENUES/APPROPRIATIONS - 0511 - LIBRARY		(134,000)	(134,000)	(134,000)	(134,000)	(132,286)	(113,267)
27/ Dept 0551 - PARKS							
TRANSFERS OUT							
27-0551-5598 *	TSFR TO CAPITAL IMPROVEMENT FUND	1,259,250	1,259,250	150,000	621,500	212,631	202,039
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT		(1,259,250)	(1,259,250)	(150,000)	(621,500)	(212,631)	(202,039)
NET OF REVENUES/APPROPRIATIONS - 0551 - PARKS		(1,259,250)	(1,259,250)	(150,000)	(621,500)	(212,631)	(202,039)
* NOTES TO BUDGET DEPARTMENT 0551 PARKS							
5598	TSFR TO CAPITAL IMPROVEMENT FUND 46						
	FOOTNOTE AMOUNTS.	141,000	141,000				
	Pleasant View Park Improvements						
	FOOTNOTE AMOUNTS:	1,065,000	1,065,000				
	116th St Trail construction						
	FOOTNOTE AMOUNTS	53,250	53,250				
	Church St pathway construction						
	ACCOUNT '5598' TOTAL	1,259,250	1,259,250				
	DEPT '0551' TOTAL	1,259,250	1,259,250				
Dept 0755 - WATER CONNECTION							
CONTRACTUAL SERVICES							
27-0755-5219	OTHER PROFESSIONAL SERVICES			26,000			
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI				(26,000)			
TRANSFERS OUT							
27-0755-5598 *	TSFR TO CAPITAL IMPROVEMENT FUND	2,000,000	2,000,000				

City of Franklin, WI
 Development/Impact Fee Fund - Fund 27

GL NUMBER	DESCRIPTION	2021 MAYOR'S RECOMM BUDGET	2021 DEPT REQUEST BUDGET	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2019 ACTIVITY	2018 ACTIVITY
Dept 0755 - WATER CONNECTION							
TRANSFERS OUT							
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(2,000,000)	(2,000,000)				
CAPITAL OUTLAY							
27-0755-5825 *	REIMB TO DEVELOPERS & OTHERS	250,000	250,000	530,000	1,025,000		80,085
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(250,000)	(250,000)	(530,000)	(1,025,000)		(80,085)
	NET OF REVENUES/APPROPRIATIONS - 0755 - WATER CONNEC	(2,250,000)	(2,250,000)	(556,000)	(1,025,000)		(80,085)
* NOTES TO BUDGET DEPARTMENT 0755 WATER CONNECTION							
5598	TSFR TO CAPITAL IMPROVEMENT FUND 46						
	FOOTNOTE AMOUNTS	2,000,000	2,000,000				
	Water Tower construction						
5825	REIMB TO DEVELOPERS & OTHERS						
	FOOTNOTE AMOUNTS:	250,000	250,000				
	Water project reimbursement to developers						
373	DEPT '0755' TOTAL	2,250,000	2,250,000				
Dept 0756 - SEWER CONNECTION							
CAPITAL OUTLAY							
27-0756-5825 *	REIMB TO DEVE - OVERSIZING	75,000	75,000		250,000		
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(75,000)	(75,000)		(250,000)		
	NET OF REVENUES/APPROPRIATIONS - 0756 - SEWER CONNEC	(75,000)	(75,000)		(250,000)		
* NOTES TO BUDGET DEPARTMENT 0756 SEWER CONNECTION							
5825	REIMB TO DEVE - OVERSIZING						
	FOOTNOTE AMOUNTS	75,000	75,000				
	Sewer oversizing projects						
	DEPT '0756' TOTAL	75,000	75,000				
ESTIMATED REVENUES - FUND 27		1,366,352	1,366,352	890,187	2,253,200	3,236,014	2,589,462
APPROPRIATIONS - FUND 27		4,053,259	4,053,259	1,195,000	2,375,442	542,751	615,766
NET OF REVENUES/APPROPRIATIONS - FUND 27		(2,686,907)	(2,686,907)	(304,813)	(122,242)	2,693,263	1,973,696