

PROPOSED FUNDING PLAN

2023 Capital Budget

GENERAL FUNDING GOALS

- Maintain our current annual debt levy of approximately \$2.5 million
 - Maintaining a steady debt levy is a key component of our long-term financing goals.
 - The \$2.0 million levy supported borrowing in our 2023 capital budget fits into our long-term goal.
 - This is also a critical year in relation to the SAFER Grant
 - Total outstanding debt in 2023 must be less than that in 2022 in order to be in compliance to utilize the five year carryforward on the levy limit.

RECOMMENDED FUNDING SUMMARY

(FOR THE PROPOSED 2023 CAPITAL BUDGET)

	New GO Debt	Cash on Hand	Other	Total
Public Works/Transportation/Parks (10-year <u>tax levy</u> debt)	\$2,000,000	-	-	\$2,000,000
Water Utility (20-year debt paid from <u>user charges</u>)	2,400,000	-	1,030,000 ^a	3,430,000
TID's (8 & 14)	625,000	-	-	625,000
Sewer Utility (paid from <u>user charges</u>)	-	45,000	-	45,000
Municipal Facilities		70,000		70,000
Other		101,000	101,000 ^b	202,000
Total Proposed 2023 Capital Budget	\$5,025,000	\$216,000	\$1,131,000	\$6,372,000

a - ARA Program Funds

b - State Grant – Police Body Cameras

2023 DEBT BORROWING

- 2023 Proposed Capital Budget

- \$2,000,000 Capital Projects
- \$625,000 TIDs
- \$2,400,000 Water Utility

- 2023 Additional Debt Borrowing

- \$975,000 Municipal Facilities Fund 605

The 2023 Budget provides for the following capital outlay:

Public Works	5-yard dump truck (w/plow)	250,000
Public Works	Badger Crus-Air (Trade & Grapple)	325,000
Public Works	Trackless MT5	175,000
Public Works	Mastic Melter	87,000
Fire Department	Ambulance	400,000
Fire Department	Station #3 Remodel	750,000
Village Hall & PD	Renovations	500,000
		<u>2,487,000</u>

2023 CAPITAL BUDGET AT A GLANCE										1/18/2023
VILLAGE PROJECTS										
Project #	DESCRIPTION	Life	COST	EXPLANATION	Approved Must Do	Crucial to Operations	Recommend	Declaration of Intent by VB on file		
	2023 Sidewalk Replacement Program	10+	\$150,000	In order to reduce potential hazards to pedestrians and to minimize the exposure of the Village to liability for personal injury, the Village has initiated an on-going program for inspection of existing sidewalks and for repair or replacement of defective sidewalk sections.		X				
	2023 Curb & Gutter Program	20+	\$100,000	<p>This proposed project is part of the Village's on-going program to replace defective curb and gutter and repair defective concrete pavements in the Village. The Village initiated the curb and gutter replacement program several years ago in conjunction with the Sidewalk Replacement Program and has continued this annual program focusing on the most defective and deteriorated curb and gutter sections each year on a rotating basis throughout the curb and gutter areas of the Village.</p> <p>The Village also as part of this program replaces of defective concrete pavement on roadways that are maintained by the Village. The Village maintains several miles of concrete pavement and sections of the pavement have deteriorated to a point that replacement is necessary.</p>		X				
	2023 Storm Sewer Program	20+	\$100,000	This proposed project is part of the Village's on-going program to install storm sewer that addresses areas of existing roadways that do not drain properly, need storm sewer and to alleviate sump pump icing issues.		X				
	2023 Asphalt Paving Program	10+	\$600,000	<p>As part of the 2023 Asphalt Paving Program the Engineering Department typically uses two funding sources. The first being a portion of the \$800,000 that the Village Board has appropriated to the Department of Public Works 2023 Operating Budget for replacement of deteriorated pavement and the second being the \$600,000 that is being asked for as part of this Capital Budget.</p> <p>Even with the money budget to the DPW Operating Budget above there is a large amount of work necessary to be done to the existing Village streets and that is why we are asking for the \$600,000 as part of the Capital Budget. The Village Board in 2007 decided to move the costs for the Village's Asphalt Paving Program to the Capital Budget, which is the Village's on-going program to replace deteriorated asphalt pavement.</p> <p>The purpose of the Asphalt Paving Program is to replace portions of existing asphalt pavement on Village streets that have deteriorated to such a level that routine maintenance is no longer effective. In doing this work it will extend the serviceable life of the roadway for a minimum of approximately 10 years. If this work is not done the asphalt pavement on Village streets will continue to deteriorate to a level where the entire roadway will need to be replaced and this reconstruction will cost significantly more in the future.</p>		X				
41237	Lepper Dam Repair Project - Phase II DESIGN	20+	\$100,000	<p>The project consists of engineering design and permitting work necessary to complete rehabilitation and repairs to the Lepper Dam located on the Menomonee River north of Main Street. The project will also include design and permitting for dredging and disposal of sediments in the mill pond above the dam.</p> <p>Repairs were last made to the dam and the spillway gates in 2014. Dredging of the Mill Pond was also done in 2014. In 2021, we observed leaking around the spillway gates and as part of the 2022 Capital Budget, the Village Board approved a project to secure all necessary permits and to draw down the Mill Pond to complete a detailed inspection of the structure, the spillway gates and the level of sediment loading against the structure.</p> <p>The inspection revealed that previous repairs done to the spillway gates in 2014 had failed causing water leakage around the spillway gates. The inspection also revealed the need for dredging of the Mill Pond to remove sediment build-up against the structure.</p> <p>Phase II of this Lepper Dam Repair and Rehabilitation project includes engineering design and permitting necessary for construction and dredging work to be completed during the Summer of 2026.</p>		X				
	Overview Drive Bridge Replacement DESIGN	20+	\$80,000	This project consists of the design of the replacement of the Overview Drive Bridge. Overview Drive Bridge is located in the industrial park in the south east corner of the Village just east of Lilly Road and north of Lisbon Road. The Overview Drive over the existing bridge has been closed due to the center CMP cell buckling and causing sinkholes in the roadway above. The Village DPW has performed temporary repairs to ensure the center cells does not continue to buckle. The existing structure has a current sufficiency rating is 19.8. The Village entered into a State Municipal Agreement with the Wisconsin Department of Transportation to reconstruct this bridge. The Village has completed the WDOT design consultant selection process and submitted the preferred consultant to the WDOT for concurrence. Once approved the Village will begin negotiating a design contact so that the design may begin this coming summer. This project is scheduled for construction in 2025.	X					

41242	Ridgeview Dr - Cherokee Dr to Pilgrim Rd WM Relay, Storm Sewer & Street Reconstruction CONSTRUCTION	20+	\$710,000	<p>This project consists of the reconstruction of the roadway and relay of the water main in Ridgeview Drive from Cherokee Drive to Pilgrim Road. The project will include relaying of the water main with appurtenances, adjusting of the sanitary sewer manholes, removal and replacement of curb & gutter and driveway approaches, upsizing of existing storm sewer, installation of additional storm sewer and removal and replacement of the asphalt pavement. In the section of the roadway that still has a rural cross section, the road will be improved with curb & gutter with storm sewer. The driveways will be replaced with new concrete approaches.</p> <p>The existing 8" water main will be replaced due to the age, cast iron material of the water main and the water main breaks in this subdivision.</p>			X	
41241	Roman Dr - Grand Ave to Falls Parkway WM Relay, Storm Sewer & Street Reconstruction CONSTRUCTION	20+	\$530,000	<p>Roman Drive is currently a private access road from Falls Parkway to Grand Avenue being maintained by private parties. As part of the TID #8 Amendment, this section of private road is intended to be made into a public street. The Village has been working with the property owner responsible for maintaining the access road and bridge. The Village has reached an agreement to obtain an easement for Municipal Purposes in order for the Village to convert Roman Drive to a public street.</p> <p>This project consists of the reconstruction of Roman Drive in order to bring it up to current public road standards. The reconstruction will include a new water main with appurtenances extended from Falls Parkway to replace the old existing water main under the Menomonee River. This would eliminate a river crossing that is always problematic and a potential source of water loss. The reconstruction will also remove the existing asphalt pavement and driveways and install curb & gutter, driveway approaches, sidewalk and additional storm sewer. A bio-infiltration basin will be constructed at the end of the new storm sewer to help with the Village's MS4 requirements. New base course and asphalt will be installed along with any restoration.</p> <p>This project was included in the recent amendment to TID #8.</p>			X	
	Nor-X-Way & Industrial Avenue Cul-de-sac Improvements CONSTRUCTION	20+	\$95,000	<p>This project consists of the installation of permanent cul-du-sac turn around improvements at the recently created dead ends of Nor-X-Way Avenue and Industrial Avenue following the vacation of Hillside Lane.</p> <p>Hillside Lane and a portion of Nor-X-Way Avenue were vacated by the Village Board in 2020 because they did not provide access to any properties other than those occupied by Glenroy, Inc. In 2018, Glenroy received Planned Infill Development approval for an approximate 108,265 square foot addition connecting the existing building along Nor-X-Way Avenue with Glenroy's southern building along Megal Drive. Glenroy was able to utilize this vacated right of way for parking to accommodate additional employees as a result of their building expansion.</p> <p>Concrete curb heads were cut off and temporary asphalt pavement was placed at the dead end of Nor-X-Way to allow traffic in the roadway to turn-around, however, a more permanent cul-du-sac turn-around improvement is necessary. In addition, since both dead-end roadways still have the appearance of through streets, without more permanent turn-around improvements, Glenroy will continue to contend with vehicles trespassing onto their private property.</p> <p>Permanent Municipal Purposes Easements must also be obtained from Glenroy to allow construction of these cul-du-sac improvements. We've discussed these plans and construction schedules with Glenroy and they are pleased to work with the Village to complete the steps necessary to implement the more permanent cul-du-sac improvements at these dead-end streets.</p>			X	
	Ann Avenue - Jacobon Dr to Hiawatha Dr WM Relay & Sanitary Lateral Replacement DESIGN	20+	\$50,000	<p>This project consists of the design for the replacement of the existing 6" water main and appurtenances in Ann Avenue from Jacobson Drive to Hiawatha Drive. The existing 6" water main will be replaced with an 8" water main due to the age and material of the water main. The existing water main is sandcast and has reached the end of the useful service life.</p> <p>The Sanitary Laterals will be replaced as part of the MMSD's Private Property Infiltration and Inflow Reduction Program. The work will consist of canvassing 8 residents on Ann Avenue to participate in the sanitary sewer lateral replacement program. Replacement will consist of open cut trenching with a full pipe replacement up to the home if the homeowner determines they would like to participate in the program. Otherwise, the laterals will be replaced from the main line to the lot line. This will reduce the infiltration into the Village's sanitary sewer system from leaky sanitary laterals.</p>			X	
	Theodore Drive - Jacobon Dr to Ann Ave WM Relay & Sanitary Lateral Replacement DESIGN	20+	\$50,000	<p>This project consists of the design for the replacement of the existing 6" water main and appurtenances in Theodore Drive from Jacobson Drive to Ann Avenue. The existing 6" water main will be replaced with an 8" water main due to the age and material of the water main. The existing water main is sandcast and has reached the end of the useful service life.</p> <p>The Sanitary Laterals will be replaced as part of the MMSD's Private Property Infiltration and Inflow Reduction Program. The work will consist of canvassing 27 residents on Theodore Drive to participate in the sanitary sewer lateral replacement program. Replacement will consist of open cut trenching with a full pipe replacement up to the home if the homeowner determines they would like to participate in the program. Otherwise, the laterals will be replaced from the main line to the lot line. This will reduce the infiltration into the Village's sanitary sewer system from leaky sanitary laterals.</p>			X	

	Dardis Drive - Jacobon Dr to Ann Ave WM Relay & Sanitary Lateral Replacement DESIGN	20+	\$50,000	<p>This project consists of the design for the replacement of the existing 6” water main and appurtenances in Dardis Drive from Jacobson Drive to Ann Avenue. The existing 6” water main will be replaced with an 8” water main due to the age and material of the water main. The existing water main is sandcast and has reached the end of the useful service life.</p> <p>The Sanitary Laterals will be replaced as part of the MMSD’s Private Property Infiltration and Inflow Reduction Program. The work will consist of canvassing 30 residents on Dardis Drive to participate in the sanitary sewer lateral replacement program. Replacement will consist of open cut trenching with a full pipe replacement up to the home if the homeowner determines they would like to participate in the program. Otherwise, the laterals will be replaced from the main line to the lot line. This will reduce the infiltration into the Village’s sanitary sewer system from leaky sanitary laterals.</p>			X	
	Pilgrim Road - Menomonee Ave to Park Blvd WM Relay DESIGN & CONSTRUCTION	20+	\$1,550,000	<p>This project consists of the replacement of the existing 16” water main and appurtenances in Pilgrim Road from Menomonee Avenue to Park Blvd. The water main was originally installed in 1959 and is made of old sandcast ductile iron. The Village has experienced 4 major breaks on this main in the fall of 2022 creating disruptions to the Village’s water system as well as the roadway and traffic. This 16” water main is an important link in the Village’s water system and has reached the end of the useful service life.</p> <p>A new 16” water main will be installed parallel to the existing main and directionally drilled under the Menomonee River with HDPE pipe. New connections will be extended to all side street and all existing laterals will be replaced with new poly laterals. The existing water main will be abandoned in place. The traffic is intended to be maintained with lane closures to allow room for the contractor to work. The pavement will be patched with new asphalt and new curb & gutter installed, this includes areas that were impacted by the 4 water main breaks.</p>			X	
	Menomonee Ave - Appleton Ave to Town Hall Rd WM Relay DESIGN	20+	\$90,000	<p>This project consists of the design for the replacement of the existing 16” water main and appurtenances in Menomonee Avenue from Appleton Avenue to Town Hall Road. This water main replacement project is being done in advance of the reconstruction of Menomonee Ave that the Village & WDOT will be reconstructing in 2025.</p> <p>The water main was originally installed in 1959 and is made of old sandcast ductile iron. With the roadway being replaced in this section, the water main nearing the end of its useful life and that this 16” water main is an important east-west link in the Village’s water system, it is in need of replacement.</p>			X	
72079 & 72080	St Thomas Dr & Highland Ct WM Relay ADDITIONAL FUNDS	20+	\$205,000	<p>The item consists of the additional funds needed to construct the water main relay in St. Thomas Drive and Highland Court that was advertised for bid on November 30, 2022. This project involves relaying the water main, and appurtenances in St Thomas Drive from Roosevelt Drive to Shady Lane and in Highland Court from the intersection of St Thomas Drive and Shady Lane to the point of termination of Highland Court, located 340 feet south of the intersection of Shady Lane and St Thomas Drive.</p> <p>Bids for this project were received on Wednesday, December 14, 2022 with seven (7) contractors submitting bids. The Total Base Bid submitted by DF Tomasini Inc. was in the amount of \$590,261.50, which is over the Engineers Estimate for this project of \$536,800.</p> <p>Cost increases were anticipated prior to the bidding but ended up being greater than expected with the water main cost range being \$131-170/lf from the 7 bidders. In talking with several contractors that bid the project and reviewing the bids, the higher costs are due multiple factors which include an increase in demand of material and increase costs in labor. These increases in material and labor costs are a direct result of a large number of projects being bid and competing for the same materials.</p> <p>The Village Board on January 16, 2023 approved the Award of Contract for the St Thomas Drive & Highland Court Water Main Relay, Project #72079 & 72080 to DF Tomasini Inc. in the amount of \$590,261.50 and authorized a Declaration of Intent to Reimburse the funds from a future borrowing of the 2023 Capital Budget.</p>	X			X
	Shady Lane - Main St to Lee Place WM Relay DESIGN & CONSTRUCTION	20+	\$945,000	<p>This project consists of the replacement of the existing 6” water main and appurtenances in Shady Lane from Main Street to Lee Place. The existing 6” water main will be replaced with an 8” water main due to the age, number of water main breaks and material of the water main. The existing water main is sandcast and has reached the end of the useful service life.</p>			X	

72076	St Stevens Drive & St Stevens Court WM Relay DESIGN & CONSTRUCTION	20+	\$475,000	<p>The item consists of the additional funds needed to construct the water main relay in St. Stevens Drive and St Stevens Court that was advertised for bid on November 30, 2022. This project involves relaying the water main, and appurtenances in St Stevens Drive, from St Francis Drive to the point of termination at the end of St Stevens Drive and Stevens Court from Appleton Avenue to Menomonee Avenue from St. Stevens Drive to the point of termination.</p> <p>Bids for this project were received on Wednesday, December 14, 2022 with seven (7) contractors submitting bids. The Total Base Bid submitted by UPI Construction Inc. was in the amount of \$362,248.50, which is over the Engineers Estimate for this project of 340,900.</p> <p>Cost increases were anticipated prior to the bidding but ended up being greater than expected with the water main cost range being \$135-176/lb from the 7 bidders. In talking with several contractors that bid the project and reviewing the bids, the higher costs are due multiple factors which include an increase in demand of material and increase costs in labor. These increases in material and labor costs are a direct result of a large number of projects being bid and competing for the same materials.</p> <p>The Village Board on January 16, 2023 approved the Award of Contract for the St Stevens Drive & St Stevens Court Water Main Relay, Project #72076 to UPI Construction, Inc. in the amount of \$362,248.50 and authorize a Declaration of Intent to Reimburse the funds from a future borrowing of the 2023 Capital Budget.</p>	X			X
	Kiwanis Park - Parking Lot Improvements DESIGN & CONSTRUCTION	20+	\$220,000	<p>This project consists of the construction of a parking lot in the Village's existing Kiwanis Park. Kiwanis Park is a 3.3 Acre park located in the northeast corner of Menomonee Avenue and Townhall Road.</p> <p>People currently using the park either park on the north side of Menomonee Avenue along the existing gravel shoulder or have to walk to the park. With the reconstruction of Menomonee Avenue being planned for the summer of 2025 the parking along Menomonee Avenue will be eliminated for the new roadway in this area which will be converted from a rural section to an urban section. A 5-foot sidewalk will be extended along the north side to Townhall Road for pedestrian access.</p> <p>The construction of a parking lot in Kiwanis Park is included as a recommended improvement in the Village's Comprehensive Outdoor Recreation plan that is adopted by the Village.</p>			X	
	Fire Station #4 - Generator & Building Modification CONSTRUCTION	20+	\$70,000	<p>This project consists of the installation of an automatic transfer switch and generator at the former Fire Station No. 4 facility located at W134N8777 Executive Parkway.</p> <p>The building has transitioned from use as a Fire Station to a Police facility. The portable trailer mounted generator that had been available when the Fire Department occupied the building is no longer available now that the Police Department is using the facility. In addition, recent power outages and the lack of a back-up generator at the facility have revealed concerns over security and access into and around the building.</p>		X		
	Police Body Camaras	15+	\$230,000	<p>The Menomonee Falls Police Department would like to implement a broad, department-wide Body Worn Cameras System. The purpose of this project is to provide a comprehensive audio and visual recording system of BWC for all sworn employees that have regular contact with the public as a first responder. The funds would be used to purchase 59 BWC, software licensing, hardware, digital storage, technical support, warranty and accessory hardware. This would be to ensure transparency with all stakeholders served by this agency. This would satisfy the expectation by the public that this agency and its officers are using modern technology specifically with BWC. This project will ensure progress towards the department's mission and values. The service area will be the Village of Menomonee Falls located within Waukesha County, Wisconsin with a population of approximately 39,217. The public, officers, prosecutor's office, and fellow law enforcement agencies would benefit from this project.</p> <p>The following is the relevant agency information that provides context for the number of officers planned to be equipped with body cameras:</p> <p>The Menomonee Falls Police Department is authorized 62 sworn positions with staffing at 61 sworn officers and 20 civilian staff members. There are four command positions to include the Chief of Police, two Captains and a Special Investigations Lieutenant that would not be required to wear a BWC based on their current duties and responsibilities. The remaining sworn staff (58) would have some requirement either for the entire shift or as assigned duties require it that involve primary duties with traffic patrol, beat patrol, responding to assigned duties that are inclusive as a first responder, thereby requiring the BWC. The number of cameras that would be purchase include individual issuance to include two spare cameras due to the critical function of this equipment and minimizing downtime in the event a BWC is damaged, lost or stolen.</p>	X			
Total 2023 Capital Budget			<u>6,400,000</u>					

Village of Menomonee Falls
Capital Improvement Plan 2022 - 2026

			GENERAL OBLIGATION								2023											CASH ON HAND											
PROJECT ENGINEER	PROJECT NUMBER	PROJECT	CAPITAL PROJECTS	PARK IMPACT FEE	SPECIAL ASSESSMENT	TID's	WATER UTILITY	SANITARY SEWER UTILITY	STORM WATER UTILITY	TOTAL GENERAL OBLIGATION	CAPITAL FUND	MUNICIPAL FACILITIES & EQUIPMENT FUND	FIRE IMPACT FEE	PARK IMPACT FEE	STORM UTILITY	WATER UTILITY	WATER IMPACT FEE	SANITARY SEWER UTILITY	SANITARY SEWER IMPACT FEES	OTHER	CASH TOTAL	TOTAL COST	COMMENTS										
PUBLIC WORKS PROJECTS																																	
		2023 Sidewalk Replacement Program	150,000							150,000												150,000											
		2023 Curb & Gutter Program	100,000							100,000												100,000											
		2023 Storm Sewer Program	100,000							100,000												100,000											
		2023 Asphalt Paving Program	600,000							600,000												600,000	Seal and Crack Filling in 2023 Operating Budget										
	41237	Lepper Dam Repair Project - Phase II - DESIGN	100,000							100,000												100,000											
TRANSPORTATION PROJECTS																																	
		Overview Drive - Bridge Replacement - DESIGN	80,000							80,000												80,000											
	41242	Ridgeview Drive - Cherokee to Pilgrim Rd - Wm Relay, Storm Sewer & Street Reconst - CONSTRUCTION	650,000				60,000			710,000												710,000											
	41241	Roman Drive - Grand Ave to Falls Prkwy - Wm Relay, Storm Sewer & Street Reconst - CONSTRUCTION				530,000				530,000												530,000	TID #8										
		Nor-X-Way & Industrial Ave - Cul-de-Sac Improvements - CONSTRUCTION				95,000				95,000												95,000	TID #14										
WATER PROJECTS																																	
		Ann Avenue - Jacobson to Hiawatha - Wm & San Laterals - DESIGN					35,000			35,000								15,000			15,000	50,000											
		Theodore Dr - Jacobson to Ann - Wm & San Laterals - DESIGN					35,000			35,000								15,000			15,000	50,000											
		Dardis Ave - Jaconson to Ann - Wm & San Laterals - DESIGN					35,000			35,000								15,000			15,000	50,000											
		Pilgrim Road - Menomonee to Park - Wm Relay - DESIGN & CONST					725,000			725,000										825,000	825,000	1,550,000	\$825,000 in ARA Program Funds										
		Menomonee Ave - Appleton to Town Hall - Wm Relay - DESIGN					90,000			90,000												90,000											
	72079 & 72080	St. Thomas Dr & Highland Ct - Water main Relay - ADDITIONAL FUNDS					205,000			205,000												205,000											
		Shady Lane - Main St to Lee Place -WM Relay					945,000			945,000												945,000											
	72076	St Stevens Dr & Ct - St. Francis Dr to West Limit - Water main Relay - DESIGN & CONSTRUCTION					270,000			270,000										205,000	205,000	475,000	\$205,000 in ARA Program Funds										
PARKS PROJECTS																																	
		Kiwanis Park - Parking Lot - DESIGN & CONSTRUCTION	220,000							220,000												220,000											
SANITARY PROJECTS																																	
STORM WATER PROJECTS																																	
MUNICIPAL FACILITIES																																	
		Fire Station #4 - Generator & Modifications - CONSTRUCTION										70,000										70,000	70,000										
OTHER																																	
		Police Body Camaras										101,000								101,000	202,000	202,000	\$101,000 State Grant										
		TOTAL	2,000,000	0	0	625,000	2,400,000	0	0	5,025,000	0	171,000	0	0	0	0	0	45,000	0	1,131,000	1,347,000	6,372,000											

VILLAGE OF MENOMONEE FALLS PROPOSED FIVE YEAR CAPITAL PLAN 2023-2027						
1/30/2023						
Description	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	5 Year Total
VILLAGE PROJECTS						
Asphalt Paving Program	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
Curb & Gutter Program	\$100,000	\$75,000	\$100,000	\$100,000	\$75,000	\$450,000
Sidewalk Replacement Program	\$150,000	\$100,000	\$150,000	\$150,000	\$100,000	\$650,000
Storm Sewer Program	\$100,000	\$75,000	\$100,000	\$100,000	\$75,000	\$450,000
Aero Park - Community Park		\$915,000		\$261,000		\$1,176,000
Ann Avenue - Jacobson to Hiawatha	\$50,000			\$1,243,600		\$1,293,600
County Line Road Reconstuction - STH 145 to Boundary Road		\$1,025,000				\$1,025,000
Dardis Ave - Jaconson to Ann - Wm & San Laterals	\$50,000	\$1,574,000				\$1,624,000
Fire Station #3 Addition & Modifications		\$2,900,000				\$2,900,000
Fire Station #4 - Generator & Modifications	\$70,000					\$70,000
Grand Avenue - Bugline Trail to Woodlawn Dr - Wm Relay, Storm Sewer & Street		\$2,900,000				\$2,900,000
Hiawatha Dr - Mary Ct to Men Ave & Mary Ct - Wm Relay, Storm Sewer & Street					\$1,297,600	\$1,297,600
Hillcrest Dr - Shady Ln to Sheridan Dr - Wm Relay, Storm Sewer & Street					\$652,000	\$652,000
Jacobon Dr - Ann Ave to Men Ave - WM & SAN LATERALS				\$769,200		\$769,200
Kings Highway - Pilgrim Rd to Rozanne Dr - WM Relay					\$1,020,000	\$1,020,000
Kiwanis Park - Parking Lot	\$220,000					\$220,000
Lepper Dam Repair Project	\$100,000			\$434,000		\$534,000
Menomonee Ave - Appleton to Town Hall - Wm Relay	\$90,000	\$3,934,500				\$4,024,500
Menomonee Ave Culvert Replacement - 200 ft E of Main Street by Bugline Trial		\$145,000	\$389,000			\$534,000
Menomonee Avenue Reconstruction (Appleton Ave to Townhall Road)		\$220,000	\$2,000,000			\$2,220,000
Nor-X-Way & Industrial Ave - Cul-de-Sac Improvements	\$95,000					\$95,000
Overview Drive - Bridge Replacement	\$80,000			\$265,000		\$345,000
Pilgrim Road - Menomonee to Park - Wm Relay	\$1,550,000					\$1,550,000
Police Body Camaras	\$202,000					\$202,000
Ridgeview Drive - Cherokee to Pilgrim Rd - Wm Relay, Storm Sewer & Street	\$710,000					\$710,000
Roman Drive - Grand Ave to Falls Prkwy - Wm Relay, Storm Sewer & Street	\$530,000					\$530,000
Shady Lane - Apple Tree Ct to Devonwood Rd - Storm Sewer & Street				\$150,000		\$150,000
Shady Lane - Main St to Lee Place	\$945,000					\$945,000
Shady Lane - Lee Place to Menomonee Avenue				\$645,000		\$645,000
Sheridan Dr - Hillcrest to Main St - Wm Relay, Storm Sewer & Street					\$850,000	\$850,000
St Stevens Dr & Ct - St. Francis Dr to West Limit - Wm Relay	\$475,000					\$475,000
St. Thomas Dr & Highland Ct - Wm Relay - ADDITIONAL FUNDS	\$205,000					\$205,000
Theodore Dr - Jacobson Dr to Ann Ave - Wm Relay, Storm Sewer & Street	\$50,000		\$1,266,900			\$1,316,900
Village Park - Specialty Park - Optimist Way & Parking Lot		\$780,800				\$780,800
Village Park - Specialty Park Phase III					TBD	\$0
Well #11 - Deep Well - Silver Spring		\$123,500		\$1,100,000		\$1,223,500
Well #12 & Reservoir Building - Aero Park		\$91,600	\$3,900,000			\$3,991,600
Well #13 - Aero Park		\$91,600				\$91,600
Well #14 - Aero Park			\$1,900,000			\$1,900,000
GRAND TOTAL PROJECT COSTS	\$6,372,000	\$15,551,000	\$10,405,900	\$5,817,800	\$4,669,600	\$42,816,300