

PROPOSED FUNDING PLAN

2024 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
- Utilize all net new construction and five year carryforward to support the SAFER grant and fund additional street projects
- Fund stormwater management program by implementing a Stormwater Utility fee

RECOMMENDED FUNDING SUMMARY

(for the proposed 2024 Capital Budget)

	New GO Debt	Other	Impact Fees	SAFER Levy	Total
Public Works/Transportation/Parks (10-year <u>tax levy</u> debt)	\$2,550,000 ^a	\$1,050,000 ^b	-	\$3,501,000	\$7,101,000
Water Utility (20-year debt paid from <u>user charges</u>)	5,150,000	-	805,000	-	5,955,000
Sewer Utility (paid from <u>user charges</u>)	-	1,145,000 ^c	215,000	-	1,360,000
Storm Utility (20-year debt paid from <u>user charges</u>)	660,000	-	-	-	660,000
Municipal Facilities (Fire Station #3)	3,252,000	-	748,000	-	4,000,000
Other (Centennial Plaza)	265,000	250,000 ^d	-	-	515,000
Total Proposed 2024 Capital Budget	\$11,877,000	\$2,445,000	\$1,768,000	\$3,501,000	\$19,591,000

- a – Includes \$550k future contribution from Waste Management
b – \$650k American Rescue Plan funding; \$400k WI DOT LRIP funds
c – Sewer cash on hand
d – \$200k Tourism cash on hand; \$50k WEDC Grant

2024 DEBT BORROWING

- 2024 Proposed Capital Budget

- \$2,000,000 Capital Projects
- \$5,150,000 Water Utility
- \$3,252,000 Fire Impact Fees
- \$660,000 Storm Utility
- \$550,000 Future Waste Management contribution for County Line Road
- \$265,000 Tourism funding

- 2024 Additional Debt Borrowing

- \$2,000,000 Municipal Facilities Fund 605
(borrow for capital outlay > \$250k)
- The 2024 Budget provides for the following capital outlay:

Public Works	Tympco Street Sweeper	320,000
Public Works	5yd Dump - Plow/Wing/Sander	255,000
Public Works	5yd Dump - Plow/Wing/Sander	255,000
Public Works	Caterpillar 3 yd Loader	249,000
Public Works	Ford F550	92,000
Public Works	1 Ton Dump	74,000
Public Works	Deck Tilt Trailer	52,000
Public Works	Chevy 1500	45,000
Public Works	Diamond Groomer	32,000
Fire Department	Engine	1,000,000
Fire Department	SCBA AFG Match	55,000
Clerk Services	Remodel	100,000
Library	Remodel	150,000
Engineering	Remodel	180,000
Police	Body Cameras Grant Match	16,000
		<u>2,875,000</u>

2024 CAPITAL BUDGET AT A GLANCE									1/7/2024
VILLAGE PROJECTS									
Project #	DESCRIPTION	Life	COST	EXPLANATION	Approved Must Do	Crucial to Operations	Recommend	Declaration of Intent by VB on file	
	2024 Sidewalk Replacement Program	10+	\$100,000	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 ofdefective sidewalk sections.		X			
	2024 Curb & Gutter Program	10+	\$80,000	<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			
	2024 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			
	2024 Asphalt Paving Program	10+	\$2,646,000	<p>As part of the 2024 Asphalt Paving Program the Engineering Department typically uses two funding sources the Department of Public Works Operating Budget and the Capital Budget. The first being a portion of the \$800,000 that the Village Board has appropriated to the Department of Public Works 2024 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. This year as part of the 2024 Operating Budget there was additional funding allocated as part of the SAFER Levy for the purpose of performing additional roadway repaving and maintenance.</p> <p>The Asphalt Paving Program consists of the Repaving and Overlaying 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. The Village also performs roadway maintenance in the form of micro sealing and crackfilling using the Department of Public Works Operating Budget.</p>		X			
41238	Menomonee Avenue Reconstruction Appleton Ave to Townhall Road RIGHT-OF-WAY	20+	\$350,000	<p>The Village of Menomonee Falls approved the Project Agreement between the Wisconsin Department of Transportation and the Village of Menomonee Falls for the reconstruction of Menomonee Avenue between Town Hall Road and Appleton Ave (STH 175) on July 20, 2020 and a Revised Project Agreement on August 1, 2022. These Project Agreements are for the design and construction only for the Reconstruction of Menomonee Avenue from Town Hall Road to Appleton Avenue (STH 175) as part of the WDOT STP-Urban project which provides an 80% Federal/20% Local split of project costs.</p> <p>With the Design being 60% complete and the project timeline being that the project will be let in Nov of 2024 it is necessary to acquire the needed rights and interests in the parcels of property for the reconstruction of Menomonee Avenue. The Village Board on November 6, 2023 approved the Resolution for the Relocation Order for the Reconstruction of Menomonee Avenue which identifies the interests in the parcels of property identified on the Plat that are needed for the project. This is in accordance with the Wisconsin State Statutes.</p> <p>With the revised project agreement being for design and construction only the acquisition of any needed rights and interests in property is to be funded by the Village at 100%. There are 78 parcels with 2 small fee acquisitions, 3 permanent easements for storm sewer and the remaining at temporary easements for driveways, grading and sloping.</p>	X				

	Campbell Drive Bridge Culvert Replacement over Butler Ditch DESIGN	20+	\$50,000	<p>This project would consist of the replacement of the Campell Drive Bridge over the Butler Ditch. Campbell Drive is a local road in an industrial park in the SE Corner of the Village of Menomonee Falls and the Campbell Drive Bridge is just 1,500 feet downstream of the Overview Drive Bridge which is currently in design for replacement under the same program.</p> <p>The Campbell Drive Bridge is over the Butler Ditch and consists of 3 large diameter corrugated metal pipes with Lannon stone headwalls and wood beam guard for guard rails. Since the culverts are CMPs the flow line of all three of the culverts have corrosion with rust in all cells at the flow line. The deterioration is not to the level of the Overview Drive Bridge but is not far behind when the flow line is rusted through and backfill material has begun to create sinkholes behind the headwall. The Village DPW is planning on performing temporary repairs to ensure the corrugated metal culverts do not deteriorate any further.</p> <p>With the condition of the culverts, the undermining of the culvert and the amount of flow along the Butler Ditch these culverts need to be replaced, the Village is proposing to use 3 - concrete culvert pipes or if more cost-effective poured in place box culvert. The existing structure has a current sufficiency rating is 40.4. The Village entered into a State Municipal Agreement with the WDOT to reconstruct this bridge on September 5, 2023.</p> <p>Once approved the Village will begin soliciting for a design consultant so that the design will be underway in 2024 with Right-of-way in 2025 and construction scheduled for 2026.</p>	X			
	Appleton Avenue Resurfacing 124th St to St Francis Drive DESIGN	20+	\$400,000	<p>This project consists of the design of the resurfacing of Appleton Avenue from 124th Street to St Francis Drive. The Village approved a Project Agreement with the WDOT on September 5, 2023. STH 175 (Appleton Avenue) is considered to be a Connecting Highway which means that the State owns the roadway and it functions as a State Highway but the Village Maintains and Permits the roadway as if it were a Village Roadway. The Village receives Connecting Highways funds from the State to offset the maintenance the Village performs such as plowing, stripping, pavement replacement, ect.</p> <p>When the roadway is in need of more work than just maintenance the WDOT assumes responsibility for the project and works with the Village to improve the roadway. The WDOT oversees the project and for the Design the cost Share is 75% State/25% Local and for the Construction the cost share is 100% State with the Village paying for any Village requested work such as Sanitary Manhole Rebuilds, storm sewer upgrades, parking, ect. The Right of Way acquisition is handled by the Local municipality but 100% reimbursed from the WDOT.</p> <p>The asphalt along this section of STH 175 (Appleton Ave) is showing its age and has some deterioration beginning along the entire length that maintenance will not be able to fix. The WDOT would like to begin the design process for the resurfacing of this section of STH 175 (Appleton Ave) which will take several years to complete. The Schedule is to begin design next year and complete in 2026 with acquisitions being in late 2026 to 2027 with Construction in 2029 to 2030. This is a 4.33 mile section of roadway which for most of its length is 4 lanes with a large amount of traffic, businesses and accesses. This is a complicated project that affects a lot of properties and travelers which necessitates the need for the long timeframe from initial design to construction.</p>	X			
	Wheeler Dr - Rozanne to Men River Pkwy Wm Relay, San Lat, Storm Sewer & Street Reconst DESIGN & CONSTRUCTION	20+	\$1,990,000	<p>This project consists of the design and construction of Wheeler Drive from Rozanne Drive to Menomonee River Parkway. The reconstruction will include a relay of the existing water main with appurtenances, reconstructing of the sanitary sewer manholes, relaying of sanitary laterals, removal and replacement of the curb & gutter and driveway approaches and removal and replacement of the base course and asphalt pavement. With this project the Storm Sewer that currently runs behind the homes on the east side of Wheeler will be moved into Wheeler and properly sized. The existing storm sewer is undersized and located close to homes, under sheds and electrical poles making it virtually un-maintainable.</p> <p>This project will also be constructing a water quality pond along Menomonee River Parkwy adjacent to the Menomonee River to begin treating the storm water runoff in accordance with the Village's MS-4 Permit. This was presented as part of the creation of the Village's Storm Utility.</p>			X	
	County Line Road Reconstruction STH 145 to Boundary Road CONSTRUCTION	20+	\$2,055,000	<p>County Line Road (CTH Q) is an arterial roadway in the north east part of the Village of Menomonee Falls on the boarder with the Village of Germantown. The current ADT was taken in May of 2018 with a count of 5,000 cars a day with about 5 percent trucks. This roadway is located between several Waste Management properties that consist of an active landfill, closed landfill, compositing operation and a newly constructed garbage truck depot. The new garbage truck depot dispatches trucks to surrounding communities in Southeastern Wisconsin. Lastly, Waste Management has relocated their main driveway to the landfill that haulers and residents use from Boundary Road to County Line Road due the approved landfill expansion along Boundary Road. This has added a significant increase in traffic, turning movements and trucks using this section of County Line Road.</p> <p>This project consists of the reconstruction of County Line Road from STH 145 to Boundary Road. The pavement in this section deteriorated to such a level that the rutting and potholes are not being able to be maintained. The reconstruction will consist of pulverizing the existing pavement and the addition of new ¾ inch Crushed Limestone to bring the base up to 16 inches thick and then 6 inches of heavy-duty asphalt will be installed for the entire length. Lastly at the entrances to the Waste Management facilities on the north and south side of County Line Road curb & gutter medians will be installed to create safe turning lanes for the traffic using the families.</p> <p>The Village applied for and received a reimbursable grant from the WDOT from the Local Road Improvement Program in the amount of \$400,000. The Village has also received a commitment from Waste Management for \$550,000 which is the estimate to construct the new turn lanes into the Waste Management Facilities.</p>			X	

	Dardis Ave - Jacobson Dr to Ann Ave Water Main & San Lateral Relay CONSTRUCTION	20+	\$1,125,000	<p>This project consists of the construction of a new 8 inch water main to replace 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	
	Menomonee Ave - Appleton to Town Hall Wm Relay CONSTRUCTION	20+	\$4,360,000	<p>This project consists of the Construction of a water to replace the existing 16" water main and appurtenances in Menomonee Avenue from Appleton Avenue to Town Hall Road. This water main replacement project is being complited in advance of the reconstruction of Menomonee Ave that the Village & WDOT will be undertaking 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> <p>There are several 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 along Menomonee Ave 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	
	Well #11 - Deep Well - Silver Spring DESIGN	20+	\$140,000	<p>In the fall of 2023 the Village updated the Sanitary and Water Studies for the west side of the Village which were done in 2009 and 2014 respectively. The West Side Sewer and Water Study analyzes the existing sanitary and water systems and evaluates several alternatives for providing water and sewer service to undeveloped lands throughout the western portion of the Village of Menomonee Falls. Future sewer flows and water demands for the study area were forecasted for 5 years, 10 years, 20 years into the future, as well as for full build-out of the lands that are currently undeveloped.</p> <p>As the western portion of the Village of Menomonee Falls continues to develop, additional water supply (wells) will be required before build-out. The rate of growth of the area will directly relate to the time the facilities will be required. The analysis of historical pumping data yielded the average day and maximum day pumpages in the southwest service area were 420,000 GPD and 1,260,000 GPD, respectively. Currently wells #8 capacity is 1.01 MGPD & #9 is 2.02 MGPD but they have to be used together for blending due to radium in Well #9 which is a deep sandstone well so the capacity of both is 1.01 MGPD. The only other well on the west side is well #10 whose capacity is 0.72 MGPD. So with all three wells running and existing storage the Village can meet maximum day but if well #8 or #10 would go down the Village may experience a shortfall.</p> <p>The study recommends several options which includes searching for additional wells but also constructing a deep sandstone well adjacent to Well #10 to provide additional capacity. This project is for the design of a new deep well and the necessary approvals from the WDNR and PSC (Public Service Commission).</p> <p>This project is eligible for 75% water impact fees as detailed in the Village of Menomonee Falls Public Facilities Needs Assessment and Impact Fee Study Update approved on July of 2023.</p>			X	
	Menomonee Ave Fiber Extension Village Hall to Well No 5 DESIGN & CONSTRUCTION	10+	\$300,000	<p>The project consists of the design and installation of Fiber Optic network communication facilities between the Village of Menomonee Falls Municipal Building and Well/Reservoir #5 located along the west side of Town Hall Road south of Menomonee Avenue. Under this project, installation of these fiber optic facilities would be completed within Menomonee Avenue in advance of the future reconstruction of Menomonee Avenue between Appleton Avenue and Town Hall Road scheduled for the Summer of 2025.</p> <p>This fiber-optic installation will provide improved communication between the SCADA (Supervisory Control and Data Acquisition) system and remote utility facilities located along this route, including 2 Sanitary Sewer Lift Stations and Well/Reservoir #5. SCADA system components are deployed in the field to gather real-time data and to enhance system automation and control. This fiber connection will improve communication allowing Utilities Staff to reliably monitor and communicate remotely with the pumps and other telemetry, as well as monitor for any malfunctions at these remote locations through the SCADA system located at the Utilities Building on Margaret Road.</p> <p>Once installed, a fiber optic connection is the most reliable and secure communications system currently developed; more reliable than a cellular or radio frequency connection. Intermittent disruptions can occur with radio and cellular connections because of weather, tree foliage, or destructive incidents that may occur above ground to these other communication facilities.</p>			X	

	TownLine Road Fiber Extension Augusta Prkwy to Bella Vista Dr DESIGN & CONSTRUCTION	10+	\$210,000	<p>The project consists of the design and installation of Fiber Optic network communication facilities between the existing Fiber Optic cable in Augusta Pkwy. and Utility facilities along Bella Vista Drive. This fiber optic extension will connect a new Sanitary Sewer Flow Meter and a new Water Booster Station for the Bella Vista Development to our Utility SCADA (Supervisory Control and Data Acquisition) system.</p> <p>Reliable communication between the Utility SCADA system and the Bella Vista sanitary sewer flow meter and water booster station located along this route is critical to proper control and operation of these remote Utility facilities. SCADA system components are deployed in the field to gather real-time data and to enhance system automation and control. This fiber connection will provide reliable communication allowing Utilities Staff to monitor, control and communicate remotely with the pumps, meters and other telemetry, as well as monitor for any malfunctions at the remote locations through the SCADA system located at the Utilities Building on Margaret Road.</p>			X	
	Aero Park - Community Park - PHASE II DESIGN	20+	\$80,000	<p>This project consists of the design of Phase II of Aero Park Community Park located in the Northeast Corner of the intersection of Lisbon Road and Lannon Road. Phase I consisted of the mass grading of the site along with grass, wetland and prairie restoration, asphalt path along with sections of mowed trails and a boardwalk section, stoning the proposed parking lot and installing trees around the park.</p> <p>Phase II currently would consist of constructing the park road with water main and storm sewer from Lannon Road which would connect to the Tamarind Subdivision to the south. The parking lot that was stoned in phase I would be paved and installation of a new play structure.</p> <p>This project was included in the Village of Menomonee Falls Public Facilities Needs Assessment and Impact Fee Study Update approved on July of 2023.</p>			X	
	Village Park - Security Camara System DESIGN & CONSTRUCTION	10+	\$140,000	<p>The project consists of the design and installation of security cameras and recording equipment to capture video in order to deter vandalism, tagging and other undesirable or illegal activities within Village Park.</p> <p>On-site video recording systems would not have the ability for real-time, live monitoring of security camera feeds. This project also includes investigation of various options, costs and possible installation of fiber optic cable connecting these Village Park security cameras with Village Hall. This fiber optic connection would allow the Police Department to monitor the security camera feeds coming from Village Park in real-time. This live monitoring could be of significant value should an emergency situation develop at Village Park.</p> <p>Cost sharing for this fiber optic cable with the Water Utility may also be available if the existing water booster station at Garfield Drive and Appleton Avenue is also connected to the Village Hall fiber run as part of this project.</p>			X	
	Centennial Plaza Renovation DESIGN & CONSTRUCTION	20+	\$515,000	<p>This project consists of the reimagining of Centennial Plaza which is a three-decade old space as a community destination in the heart of Menomonee Falls. The project will add shade structures, landscaping, lighting, and site amenities that will make the space more welcoming, and provide improved access, vendor space, a performance platform, and electricity to support a wide variety of events.</p> <p>The goal is to support the ongoing revitalization of our downtown by making Centennial Plaza a place that people want to be. As a more inviting and programmable space, the plaza will ultimately attract and retain visitors, residents, and employees in our community.</p> <p>The project includes the installation of a 1,650 square foot concrete vendor area, a small platform performance stage and shelter, a custom curved shade structure, a new landscape area, picnic table seating, redesigned lighting, a perimeter bollard system, electric service upgrades, curved block seating, and public art installations.</p>			X	
	Main Street - Rozanne to Fond du Lac Sanitary & Water main Relay DESIGN & CONSTRUCTION	20+	\$705,000	<p>This project consists of the design and construction for the relaying of 2 existing water mains and 1 sanitary sewer line between Rozanne Dr and Fond du Lac Avenue. The new 12 inch water main will replace 2 existing 8 inch water mains installed in the 1950's and the sanitary relay will abandon a section of ex 8 inch sanitary sewer installed in 1959. This project is being proposed as part of the redevelopment of several properties long Main Street and will provide adequate flow and fire flows to the new development as well as move the water main and sanitary sewer into the Main Street ROW so the Village's existing easements can be vacated.</p> <p>This project is eligible for 100% water and sanitary sewer impact fees in accordance with the Village of Menomonee Falls Public Facilities Needs Assessment and Impact Fee Study Update approved on July of 2023.</p>			X	
	Menomonee Ave Culvert Replacement 200 feet East of Main Street by Bugline Trail DESIGN	20+	\$145,000	<p>This project consists of the Design of a new culvert/bridge to replace the existing corrugated metal arch culvert with lannon stone headwalls and metal guard rails over the Fox River on Menomonee Avenue just east of Main Street and the bugline trail. The existing corrugated culvert is in poor condition and the guard rail on the north side of the structure has been hit by a car causing the guard rail to break free and the lannon stone head wall to begin to tip and fail. As part of the design the Village will analyze several different structures for cost, constructability, current flows on the Fox River as well as meet current design standards.</p>			X	

	Arthur Avenue MS-4 Pond Arthur Ave & Men River DESIGN	20+	\$100,000	This project consists of the design of a water quality pond on the property owned by the Village adjacent to Arthur Avenue along the Menomonee River. There are 102 acres of residential and commercial properties whose storm water runoff drains through the storm sewer system that enters the Menomonee River in this location. The Village's MS-4 permits requires that the Village reduce the pollutants (sediment & Phosphorus) from the storm runoff prior to entering the rivers and streams in the Village. This was presented as part of the creation of the Village's Storm Utility.			X	
	Fire Station #3 Addition & Renovation CONSTRUCTION	20+	\$4,000,000	On March 6, 2023, the Village Board adopted a Resolution Accepting a Staffing for Adequate Fire and Emergency Response (SAFER) Grant from the Federal Emergency Management Agency. The SAFER Grant is being used by the Village to hire fourteen (14) additional full-time firefighters to enhance the safety of the public. In order to accommodate these additional firefighters, an addition and renovation of Fire Station No. 3 is necessary. The project consists of an addition off of the back of Fire Station No. 3 for seven (7) firefighter bunk rooms along with the renovation of existing interior space for bathrooms and showers including two (2) relocated Officer's Suites. The project also includes renovation of the basement level to accommodate a relocated fitness room, relocated gear storage and relocated EMS storage.				X
			<u>19,591,000</u>					

Village of Menomonee Falls
Capital Improvement Plan 2024 - 2028

		2024																													
			GENERAL OBLIGATION													CASH ON HAND															
PROJECT ENGINEER	PROJECT NUMBER	PROJECT	CAPITAL PROJECTS	STORM UTILITY	WATER UTILITY	SANITARY SEWER UTILITY	TID's	PARK IMPACT FEE	WATER IMPACT FEE	SANITARY SEWER IMPACT FEES	FIRE IMPACT FEE	SPECIAL ASSESSMENT	MUNICIPAL FACILITIES & EQUIPMENT FUND	OTHER	TOTAL GENERAL OBLIGATION	CAPITAL FUND	STORM UTILITY	WATER UTILITY	SANITARY SEWER UTILITY	TID's	PARK IMPACT FEE	WATER IMPACT FEE	SANITARY SEWER IMPACT FEES	FIRE IMPACT FEE	MUNICIPAL FACILITIES & EQUIPMENT FUND	OTHER	CASH TOTAL	TOTAL COST	COMMENTS		
PUBLIC WORKS PROJECTS																															
		2024 Sidewalk Replacement Program	100,000												100,000													100,000			
		2024 Curb & Gutter Program	80,000												80,000													80,000			
		2024 Storm Sewer Program		100,000											100,000													100,000			
		2024 Asphalt Paving Program	600,000												600,000											2,046,000	2,046,000	2,646,000	\$2,046,000 Safer Levy Seal and Crack Filling in 2024 Operating Budget1		
TRANSPORTATION PROJECTS																															
	41238	Menomonee Avenue Reconstruction (Appleton Ave to Townhall Road) - RIGHT-OF-WAY																								350,000	350,000	350,000	WDOT Project - Safer Levy		
		Campbell Drive Bridge - Culvert Replacement over Butler Ditch - DESIGN	50,000												50,000													50,000	WDOT Project		
		Appleton Avenue Resurfacing (124th St to St Francis Drive) DESIGN	400,000												400,000													400,000	WDOT Project - 75% State & 25% Village		
		Wheeler Dr - Rozanne to Men River Pkwy - Wm Relay, San Lat, Storm Sewer & Street Reconst - DESIGN & CONST	550,000	315,000	475,000										1,340,000											650,000	650,000	1,990,000	Includes: Menomonee River Parkway - MS-4 Pond - \$650,000 ARP Funding		
	41239	County Line Road Reconstuction - STH 145 to Boundary Road - CONSTRUCTION												550,000	550,000											1,505,000	1,505,000	2,055,000	\$550,000 WM Contribution, \$400,000 WDOT LRIP Funds and \$1,105,000 Safer Levy		
WATER PROJECTS																															
	72086	Dardis Ave - Jacobson Dr to Ann Ave - Water Main & San Lateral Relay - CONSTRUCTION			590,000										590,000				535,000								535,000	1,125,000			
	72088	Menomonee Ave - Appleton to Town Hall - Wm Relay - CONST			3,900,000										3,900,000				460,000								460,000	4,360,000			
		Well #11 - Deep Well - Silver Spring - DESIGN			35,000										35,000							105,000					105,000	140,000	75% Future Growth-25% Deficiency		
		Menomonee Ave Fiber Extension - Village Hall to Well No 5 - DESIGN & CONSTRUCTION			150,000										150,000				150,000								150,000	300,000			
		TownLine Road Fiber Extension - Augusta Prkwy to Bella Vista Dr - DESIGN & CONSTRUCTION																				105,000	105,000				210,000	210,000	100% Future Growth		
PARKS PROJECTS																															
		Aero Park - Community Park - PHASE II - DESIGN	80,000												80,000													\$80,000	49% Future Growth-51% Deficiency		
		Village Park - Security Camara System - DESIGN & CONSTRUCTION	140,000												140,000													\$140,000			
		Centennial Plaza Renovation - DESIGN & CONSTRUCTION												265,000	265,000											250,000	250,000	\$515,000	WEDC Grant - \$50,000 Tourism Funds - \$465,000		
SANITARY PROJECTS																															
		Main Street - Rozanne to Fond du Lac - Sanitary & Water main Relay - DESIGN & CONSTRUCTION																				595,000	110,000				705,000	705,000	100% Future Growth		
STORM WATER PROJECTS																															
		Menomonee Ave Culvert Replacement - 200 feet East of Main Street by Bugline Trail - DESIGN		145,000											145,000													145,000			
		Arthur Avenue MS-4 Pond - Arthur Ave & Men River - DESIGN		100,000											100,000													100,000			
MUNICIPAL FACILITIES																															
	22035	Fire Station #3 Addition & Renovation - CONSTRUCTION									3,252,000				3,252,000										748,000		748,000	4,000,000	Fire Impact Fees - 100% Future Growth		
		TOTAL	2,000,000	660,000	5,150,000	0	0	0	0	0	3,252,000	0	0	815,000	11,877,000	0	0	0	1,145,000	0	0	0	805,000	215,000	748,000	0	4,801,000	7,714,000	19,591,000		

VILLAGE OF MENOMONEE FALLS PROPOSED FIVE YEAR CAPITAL PLAN 2024-2028						
1/9/2024						
Description	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	5 Year Total
VILLAGE PROJECTS						
Asphalt Paving Program	\$2,646,000	\$1,681,000	\$1,696,000	\$1,736,000	\$1,955,000	\$9,714,000
Curb & Gutter Program	\$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$480,000
Sidewalk Replacement Program	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$700,000
Storm Sewer Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Aero Park - Community Park	\$80,000	\$915,000	\$80,000	\$270,000		\$1,345,000
Ann Ave - Shady Ln to Sheridan Dr - WM Relay, San Lats, Storm Sw & Street Recon					\$1,196,000	\$1,196,000
Ann Avenue - Jacobson to Hiawatha - WM Relay, San Lats, Storm Sw & Street Recon			\$1,355,000			\$1,355,000
Appleton Avenue Resurfacing (124th St to St Francis Drive)	\$400,000					\$400,000
Arthur Avenue MS-4 Pond - Arthur Ave & Men River	\$100,000	\$580,000				\$680,000
Campbell Drive - Culvert Replacement over Butler Ditch	\$50,000	\$270,000	\$425,000			\$745,000
Centential Plaza Renovation	\$515,000					\$515,000
County Line Road Reconstuction - STH 145 to Boundary Road	\$2,055,000					\$2,055,000
Dardis Ave - Ann Ave to Men Ave - WM Relay & San Laterals					\$590,000	\$590,000
Dardis Ave - Jacobson Dr to Ann Ave - WM Relay, San Lats, Storm Sw & Street Recon	\$1,125,000	\$790,000				\$1,915,000
Duke Street - Melanie to Queensway - WM Relay, San Lats, Storm Sw & Street Recon		\$1,530,000				\$1,530,000
Elmwood Drive - Shady Ln to Hoyt Dr. - Water main Relay			\$425,000			\$425,000
Fire Station #3 Addition & Renovation	\$4,000,000					\$4,000,000
Grand Avenue - Bugline to Woodlawn -WM Relay, San Lats, Storm Sw & Street Recon		\$2,900,000				\$2,900,000
Graysland Drive - Storm Sewer and Drainage			\$355,000			\$355,000
Hiawatha Dr - Mary Ct to Men Ave -WM Relay, San Lats, Storm Sw & Street Recon				\$1,665,000		\$1,665,000
Hillcrest Dr - Shady to Sheridan - WM Relay, San Lats, Storm Sw & Street Recon				\$845,000		\$845,000
Hoyt Drive - Roosevelt Dr to Main St - Water main Relay		\$250,000				\$250,000
Jacobon Dr - Ann Ave to Men Ave - WM Relay, San Lats, Storm Sw & Street Recon			\$755,000	\$770,000		\$1,525,000
Kings Highway - Pilgrim Rd to Rozanne Dr - WM Relay				\$1,090,000		\$1,090,000
Lavergne Ave - Men Ave to Ann Ave - WM Relay & San Laterals					\$466,000	\$466,000
Lepper Dam Repair Project			\$435,000			\$435,000
MacArthur Dr - Park Building to Schlafer Dr. - Water main Relay		\$830,000				\$830,000
MacArthur Dr - MS-4 Pond & Storm Sewer - Men Ave to Rotary Park				\$62,000	\$1,030,000	\$1,092,000
Main Street - Rozanne to Fond du Lac - Sanitary & Water main Relay	\$705,000					\$705,000
Menomonee Ave - Appleton to Town Hall - Wm Relay & San Laterals	\$4,360,000					\$4,360,000
Menomonee Ave Culvert Replacement - 200 feet East of Main Street by Bugline Trial	\$145,000	\$455,000				\$600,000
Menomonee Ave Fiber Extension - Village Hall to Well No 5	\$300,000					\$300,000
Menomonee Avenue Reconstruction (Appleton Ave to Townhall Road)	\$350,000	\$2,330,000				\$2,680,000
Norman Drive - MS-4 Pond & Storm Sewer - MacArthur to Men Ave					\$132,000	\$132,000
Overview Drive - Culvert Replacement over Butler Ditch		\$265,000				\$265,000
Richfield Subdivision Pond Dredging				\$275,000		\$275,000
Shady Lane - Apple Tree Ct to Devonwood Rd - Storm Sewer & Street Recon			\$150,000			\$150,000
Shady Lane - Lee Place to Menomonee Ave - WM Relay				\$840,000		\$840,000
Shady Ln MS-4 Pond & Storm Sewer - Grand Ave to Erika Rd		\$95,000	\$1,316,000			\$1,411,000
Sheridan Dr - Hillcrest to Main St -WM Relay, San Lats, Storm Sw & Street Recon					\$1,455,000	\$1,455,000
St. Thomas Dr & King David Ct. - Roosevelt to Martin - Water main Relay					\$680,000	\$680,000
Sussex Wastewater Treatment Plant - Upgrade & Maintenance		\$1,250,000				\$1,250,000
Theodore Dr - Ann Ave to Men Ave - WM Relay, San Lats, Stm Swr & Street Reconst					\$1,065,000	\$1,065,000
Theodore Dr - Jacobson to Ann Ave - WM Relay, San Lats, Storm Sw & Street Recon		\$860,000	\$660,000			\$1,520,000
TownLine Road Fiber Extension - Augusta Prkwy to Bella Vista Dr	\$210,000					\$210,000
Village Park - Security Camara System	\$140,000					\$140,000
Village Park - Specialty Park - Optimist Way & Parking Lot		\$780,000				\$780,000
Well #11 - Deep Well - Silver Spring	\$140,000	\$1,100,000				\$1,240,000
Well #12, Well #13 & Reservoir Building - Aero Park		\$200,000	\$3,900,000			\$4,100,000
Well #14 - Aero Park			\$1,900,000			\$1,900,000
Wheeler Dr -Rozanne-Men River Pkwy-Wm Relay, San Lat, Storm Swr & Street Recon	\$1,990,000					\$1,990,000
GRAND TOTAL PROJECT COSTS	\$19,591,000	\$17,431,000	\$13,802,000	\$7,903,000	\$8,919,000	\$67,646,000