Village of Menomonee Falls, Wisconsin

BOARD OF TRUSTEES SPECIAL MEETING

MINUTES

Monday, January 19, 2026

Village President Jeremy Walz called the meeting to order at 7:40 p.m.

Present: Village President Jeremy Walz; Trustee Katie Kress; Trustee Brad Jubber; Trustee Ann Lessila; Trustee Matthew Hayes; Trustee Joel Stueland; Trustee Paul Tadda

Staff Present: Village Manager Mark Fitzgerald; Village Attorney Adam Koenings; Village Clerk Amy Dishinger; Director of Engineering and Development Tom Hoffman; Finance Director Valerie Emrich

Consideration and Possible Village Board Action regarding the 2026 Capital Budget.

Motion by Trustee Joel Stueland, second by Trustee Matthew Hayes to approve the 2026 Capital Budget and authorize the Village Manager to proceed with financing.

Presentation of the 2026 Capital Budget and Projects by Thomas M. Hoffman, PE, Director of Public Works

Presentation regarding Financing of the 2026 Capital Budget by Val Emrich, Director of Finance

Vote: 7 - 0 Motion Carried

ADJOURNMENT

Motion by Trustee Ann Lessila, second by Trustee Katie Kress to adjourn.

Vote: 7 - 0 Motion Carried

the Special Village Board adjourned at 8:11 pm

Minutes transcribed by Amy Dishinger, Village Clerk
Minutes approved on March 2, 2026.

Village Board - Special **3.**

Meeting Date: 01/19/2026
Topic: 2026 Capital Budget Presentation
From: Tom Hoffman, Director of Public Works
Department: Engineering Services
Date of Village Board Action (if required): 01/19/2026

Information

Subject:

Consideration and Possible Action regarding the 2026 Capital Budget.

a. Presentation of the 2026 Capital Budget and Projects by Thomas M. Hoffman, PE, Director of Public Works

b. Presentation regarding Financing of the 2026 Capital Budget by Val Emrich, Director of Finance

Background Information:

Key Issues for Consideration:

Action By Committee or Village Board:

Village Staff recommends that the Village Board approve the 2026 Capital Budget and authorize the Village Manager to proceed with financing.

Attachments

2026 Capital Budget Memo 1
2026 Capital Budget at a Glance 1
2026 Capital Budget Funding 1
2026 Capital Budget 5 YR Plan 1
2026 Capital Budget Detailed Sheets 1
2026 Capital Budget Project Sheets 1

Menomonee Falls

Village of Menomonee Falls
W156 N8480 Pilgrim Road
Menomonee Falls, WI 53051-3140
Telephone: (262) 532-4200

MEMO

To: Mark Fitzgerald, Village Manager

From: Thomas M. Hoffman, PE, Director of Public Works/Asst Village Manager

Cc: Valerie Emrich, Director of Financial Services

Date: January 16, 2026

Re: 2026 Capital Budget

Attached is the project specific information that makes up the proposed 2026 Capital Budget to be discussed on January 19, 2026. I have included for your reference a Capital Budget at a glance that provides the project title, estimated cost, a brief description of the project and an Engineering Dept. recommendation on the need for the project. I have also attached the individual project sheets for each project and a proposed 5-year Capital Budget Plan.

Also attached is the Capital Budget Funding presentation prepared by Valerie Emrich along with the supporting worksheets.

If you have any questions regarding the proposed 2026 Capital Budget, Val and I will be in attendance on January 19, 2026 to answer any questions that you may have.

Action:

Motion to approve the 2026 Capital Budget and authorize the Village Manager to proceed with financing.

2026 CAPITAL BUDGET AT A GLANCE

1/10/2026

VILLAGE PROJECTS

Project #	DESCRIPTION	Life	COST	EXPLANATION	Approved Must Do	Crucial to Operations	Recommend	Declaration of Intent by VB on file
	2026 Sidewalk Replacement Program	10+	$140,000	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		
	2026 Curb & Gutter Program	10+	$100,000	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. 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.		X		
	2026 Storm Sewer Program	10+	$130,000	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 some sort of storm sewer solution or to alleviate sump pump icing issues. The WDOT as part of the Wisconsin 2023-2025 State Budget provided Municipalities and Counties funds to assess the condition of road culverts that are between 6 ft – 20 ft opening. Any structure over 20 ft opening is eligible for the WDOT Local Bridge Program. The Village worked with Waukesha County to create a list of all road culverts between 6 ft – 20 ft that the Village owns and then inspect the culverts similar to the inspections completed for bridge structures. This program will also be used to repair or replace road culverts that need of this work but are not part of any other Capital Budget Project or Village Program. The inspections determined that two (2) – 36" x 54" CMP elliptical culverts under Oakwood Drive west of Lilly road are in need of replacement and will be included in this program.		X		
	2026 Asphalt Paving Program	10+	$2,341,000	As part of the 2026 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 $1,530,000 that the Village Board has appropriated to the Department of Public Works 2026 Operating Budget for replacement of deteriorated pavement and the second being the $811,000 that is being asked for as part of this Capital Budget. 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.		X		

41237	**Lepper Dam Repair Project** Phase II **INSPECTION & DESIGN**	10+	$100,000	The project consists of inspection with necessary permitting work necessary to complete the design of the rehabilitation and repairs to the Lepper Dam located on the Menomonee River north of Main Street. The project will also include draining the mill pond behind the dam to complete a final inspection of the dam facilities to complete the design and leave the Mill Pond drained until project completion in Summer of 2027. The project will be bid in Dec of 2026 with construction in 2027 which would consist of dredging and disposal of sediments in the mill pond above the dam, removal and replacement of the gate structure and maintenance to the remaining dam structure. 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, leaking around the spillway gates was observed 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. 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 additional dredging of the Mill Pond to remove sediment build-up against the structure. Phase II of this Lepper Dam Repair and Rehabilitation project includes drawdown of the Mill Pond, final inspection & engineering design and permitting necessary for construction and dredging work to be completed during January-July of 2027.	**X**			
	124th Street & Leon/Bradley Road Signal Replacement **DESIGN & CONSTRUCTION**	20+	$320,000	This project consists of the Design and Construction of a replacement signal system at the intersection of 124th St & Leon/Bradley Road. This intersection has experienced numerous knock downs & traffic delays due to the current signal configuration. The design will analyze the traffic and design a signal layout that meets the current and future traffic needs in this intersection. Along with the traffic signal replacement, all turning movements, island configuration and pedestrian facilities will be reviewed to bring them up to current standards.			**X**	
41249	**Campbell Drive Bridge** Culvert Replacement over Butler Ditch **CONSTRUCTION**	20+	$150,000	This project would consist of the replacement of the Campbell Drive Bridge over the Butler Ditch. This bridge was impacted by the August 10, 2025 rain event with the overburden being washed away, storm sewer being disconnected and the CMP culverts being impacted. The WDOT moved up the let timing due to the impact of the Aug 10th rain event which was already planned for a winter bid. This project would replace the existing CMP culverts with 3 concrete box culverts along with necessary roadway and stream repairs. The Village entered into a State Municipal Agreement with the WDOT to reconstruct this bridge on September 5, 2023. Per the project agreement which provides an estimated 100% Federal/00% Local split for Design and 100% Federal funds up to a limit of $2,782,400.00. Any cost over the construction federal funding limit and cost of any non-participating items for water main relay and utility adjustments is 100% the Village's responsibility. The project was let by the WDOT in September 2025 with construction to commence in Winter/Spring of 2026 once weather allows and be completed by late August of 2026. Bids were received on October 14, 2025 with the bid coming in at $1,468,830.94 and an estimated Engineering & Contingency of $220,324.64 for a total estimated project cost of $1,689,155.58. The Federal Funding is $1,622,172.67 with the remaining being the Village portion of the project along with Staff time and non-participating items of water main relay, valve & manhole adjustments.	**X**			
	Marshall Drive - Rozanne to Men River Parkway WM Relay, San Lat, Stm Swr & Street Reconstruction **DESIGN & CONSTRUCTION**	20+	$865,000	This project consists of the design and construction of Marshall 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, new storm sewer system, removal and replacement of the curb & gutter and driveway approaches and removal and replacement of the base course and asphalt pavement. This project will continue the reconstruction that was started as part of the Wheeler Drive Reconstruction project 2 years ago. This storm water from this project will drain to the water quality pond constructed as part of the Wheeler Drive project along Menomonee River Parkway adjacent to the Menomonee River to treat the storm water runoff in accordance with the Village's MS-4 Permit.			**X**	
	Dardis Drive - Jacobsob Dr to Ann Ave Storm Sewer & Street Reconstruction **CONSTRUCTION**	20+	$805,000	This project consists of the reconstruction of Dardis Drive from Jacobson Drive to Ann Avenue with the design being included in the 2023 Capital Budget. The water main in this section of Dardis Drive was relayed in the summer of 2022 along with the Sanitary Laterals being replaced as part of the MMSD's Private Property Infiltration and Inflow Reduction Program. The reconstruction will include removal and replacement of the curb & gutter, installation of storm sewer and removal and replacement of the base course and asphalt pavement. The sidewalk and driveway approaches will be replaced as part of this project.			**X**	

74021	**Duke Street - Melanie Ln to Queensway** WM Relay, San Lat, Stm Swr & Street Reconstruction **DESIGN & CONSTRUCTION**	20+	$1,615,000	This project consists of the design and reconstruction of Duke Street from Melanie Lane to Queensway. The reconstruction will include a relay of the existing water main with appurtenances, reconstructing of the sanitary sewer manholes, Upgrading the Storm Sewer system, removal and replacement of the curb & gutter and driveway approaches and removal and replacement of the base course and asphalt pavement.			**X**	
72091	**Well #11 - Deep Well** Silver Spring **CONSTRUCTION**	10+	$3,000,000	This project consists of the construction of a deep sandstone well adjacent to Well #10 to provide additional capacity to the west side of the Village of Menomonee Falls. The project design of a new deep well was included in the 2024 Capital Budget and the necessary approvals from the WDNR and PSC (Public Service Commission) have already been attained. This project will be bid in two phases with the first phase being the drilling and testing of the new deep well and the second phase would the necessary piping and modifications needed to the existing Well #10 reservoir building to accommodate this new well system. The need for the new deep well is because the western portion of the Village of Menomonee Falls continues to develop and 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. 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 11, 2025.		**X**		
	Well #14 - Deep Well Aero Park **DESIGN**	20+	$100,000	This project consists of the design of a proposed Well No. 14 which would be a deep sandstone well adjacent to the proposed Wells No. 12 & 13 in Aero Park. It would serve as a supplemental source for the Village's water supply system and will be constructed at the same time as Wells No. 12 & 13. As the Village grows and 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 existing well on the west side is well #10 whose capacity is 0.72 MGPD but well #11 is being designed and set for construction which is being nested with Well 10 for radium reduction. The Village has been developing the two additional potential shallow dolomite wells, Well No. 12 & 13, on the Aero Park property that the Village owns. The two potential wells have been drilled and test pumping performed to see if the potential wells had the capacity for being a municipal facility and they will provide approximately 300 – 400 gpm each. It is estimated that Well 14 would provided approximately 500-800 gpm to be blended with Wells 12 & 13. Once Well 14 is designed, all 3 wells will be submitted for construction as part of future Capital budgets to convert the test wells into production wells and submit to the WDNR & PSC for approval. 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 2025.		**X**		
72084	**Ann Avenue - Jacobson Dr to Hiawatha Dr** Water Main **CONSTRUCTION**	20+	$480,000	This project consists of the construction of a new 8-inch water main to replace the existing 6" water main and appurtenances in Ann Avenue from Jacobson Drive to Hiawatha 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. The Sanitary Laterals were already replaced as part of the MMSD's Private Property Infiltration and Inflow Reduction Program in 2025.			**X**	
	Jacobson Drive - Ann Ave to Menomonee Ave Water Main Relay & Sanitary Laterals **DESIGN & CONSTRUCTION**	20+	$1,042,000	This project consists of the construction of a new 8-inch water main to replace the existing 6" water main and appurtenances in Jacobson Drive from Ann Avenue to Menomonee 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. The Sanitary Laterals will be replaced as part of the MMSD's Private Property Infiltration and Inflow Reduction Program. The work will consist of canvasing 24 residents on Jacobson 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.			**X**	

	Hoyt Drive - Roosevelt Dr to Main St Water main Relay **DESIGN & CONSTRUCTION**	20+	$300,000	This project consists of the construction of a new 8-inch water main to replace the existing 6" water main and appurtenances in Hoyt Drive from Roosevelt Drive to Main Street. 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. This section of water main has had 7 breaks over the last 5 years.			X	
	Bella Vista Water Booster Station Bella Vista Subdivision **DESIGN & CONSTRUCTION**	20+	$1,714,000	This project consists of the design and construction of a new permanent water booster station to replace the temporary water booster station that was installed as part of the Bella Vista Subdivision. The area the permanent water booster station would be from the Walterwood Sub, Hillside springs Estates Sub and Village of Lannon on the north to Mill Road on the south and the Willow Creek on the west to Tower Hill on the east. This area is in the need of pressure boosting to meet the WDNR minimum static pressure and Village of Menomonee fire flow requirements due to the elevation of the hill in this area versus the water tower elevation. The static pressure at homes in this area would be less than 35 psi and the fire flow would be less than 1,000 gpm and have 2,000 gpm from that hydrant and a combination of 2 additional hydrants within a 500 ft radius. The property for this permanent water booster station was dedicated to the Village as part of the Bells Vista Subdivision and is located at the northwest corner of Farview Drive and Bella Vista Drive. This project is eligible for 100% water impact fees as detailed in the Village of Menomonee Falls Public Facilities Needs Assessment and Impact Fee Study Update approved in July of 2025. Also as part of this project the Developer of the Bella Vista Subdivision will receive funds from TID #15 for certain infrastructure in the Bella Vista Subdivision such as the temporary water booster station, a cul-de-sac at the end of Fairview Drive and the bridge over the Willow Creek on Bella Vista Drive (payments through a Municipal Revenue Obligation).		X		
	Pershing Avenue Trail Connection Pershing Ave to Bugline **DESIGN & CONSTRUCTION**	20+	$177,232	This project consists of connecting the Menomonee River Parkway Trail that ends behind the Riverwalk Apartments on Hale Ave along the west side of the Menomonee River to the Bugline Trail. This would create an ADA compliant, multi-use, non-motorized trail link with a boardwalk component between the existing Menomonee River Parkway Trail and the regional Bugline Recreational Trail with connection to Main Street in downtown Menomonee Falls, 0.3 miles to the south. The proposed 450' trail project connects the asphalt Bugline Trail to the asphalt Menomonee River Parkway Trail. The plan consists of two 10' wide segments. The northern segment will be 230' long and will connect the Bug Line Trail to a crosswalk at east end of Pershing Ave. This segment will contain an 80' long, 10' wide boardwalk section to ensure the trail remains dry and safe over a wetland section year-round. The southern 120' long segment will connect the crosswalk from Pershing Ave. to the Menomonee River Parkway Trail. There is already a gravel path within this section. The project fulfills a recommendation in the Village's Comprehensive Outdoor Recreation Plan (CORP), fills a gap in the existing trail system, and links users on the 16-mile Bugline Trail and the 3-mile Menonomee River Parkway Trail. The Village applied for and has been awarded $88,616.00 as part of the Wisconsin DNR Stewardship Grant which is a reimbursable grant for these type of projects.			X	
	Sanitary Sewer Interceptor Repair & Maintenance **DESIGN & CONSTRUCTION**	10+	$750,000	The Village Utility Department while televising the Village's sanitary sewer interceptors discovered several segments of the interceptor systems that are deteriorating and experiencing significant Inflow & Infiltration (I & I). This project would be for the design and construction to patch and line the segments of interceptor ranging in size from 24" to 42" diameter. In order to line the pipes the flow will need to be bypassed around the work zone, the pipes will be cleaned then patched and then the liner installed. The pipes will be televised after the liner has cured to ensure the pipe is sealed properly.		X		
	Arthur Avenue MS-4 Pond Arthur Ave & Menomonee River **CONSTRUCTION**	20+	$580,000	This project consists of the construction 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. As currently designed this pond would removed the pollutants at a 40%-50% level.			X	

	Graysland Drive Storm Sewer and Drainage **DESIGN & CONSTRUCTION**	20+	$355,000	This project consists The Graysland pond is a detention basin located on the corner of Lisbon Road and Grayland Drive and was constructed in the late 1990s to detain stormwater for the Graysland.subdivision. Since the pond's construction, the area just north of Lisbon Road on Graysland Drive has seen frequent flooding due to the pond. The pond cannot adequately detain the incoming water because of its large drainage area, causing the pond to overflow onto Graysland Drive. The storm sewer on Graysland Drive is overwhelmed by the water draining from the pond, causing runoff to flow to the low point on Graysland Drive and down the private driveway between the condominiums. The August 10 storm caused considerable damage to the private property due to the heavy runoff from the pond. As the case with previous storms, the storm sewer could not convey the runoff and the excess flow from the pond drained down through the condominiums, washing out their driveway. To address the ongoing drainage issues experienced during previous rain events, the Village would need to improve drainage from the pond by improving the storm sewer system. The Village worked in partnership with Homeowner's Association to secure a stormwater easement in the condominium driveway to improve drainage. This easement will allow for a project to be undertaken to make the necessary storm sewer improvements in the condominium driveway and on Graysland Drive.			X	
20023	**Public Safety Training Center** Main St & Executive Parkway **DESIGN & CONSTRUCTION**	20+	$14,902,000	The Village of Menomonee Falls, WI (Village) is proposing to proposing to construct a new Public Safety Training Center for the Police Dept and Fire Dept on the site of former Fire Station 4 located at the corner of Main Street and Executive Parkway in the Village of Menomonee Falls. The current training facilities are outdated and in poor condition. The new Public Safety Training Center would allow the Police Dept and Fire Dept to train safely with modern training techniques and the use of technology. The new police vehicle storage would also be constructed on the site which would allow for additional storage, outside storage and the ability to store larger vehicles. The Village has hired FGM Architects to provide design services which shall include architectural design, structural engineering design, mechanical, electrical, plumbing (MEP) design, interior design, and telecommunication design, and security systems design. The design will take place in 2026 with construction beginning in the fall of 2026 and finishing in late summer of 2027. The Village will also be hiring a construction manager to help with cost estimates and bidding in fall of 2026. This project is split between Police (52.35%) and Fire (47.65%) and eligible for 46.3% police impact fees and 79.5% fire impact fees as detailed in the Village of Menomonee Falls Public Facilities Needs Assessment and Impact Fee Study Update approved on July of 2025. The remaining funds needed will be through borrowing.	X			
20022	**Municipal Building - Village Hall** Police Dept Modernization & Expansion **DESIGN**	20+	$1,350,000	The Village of Menomonee Falls, WI (Village) is proposing to renovate, modernize and expand the existing Police Department, Police parking garage & certain areas of the Village Hall facility located along Pilgrim Road north of Menomonee Avenue. The current Police Department in the Village Hall is over 20 years old, does not have a 24/7 access/entrance, the sallyport does not allow for safe unloading of multiple people and the Police parking garage does not fit all of the police vehicles. With all of the electronics in the modern police vehicles they need to be stored in a controlled environment when not in use. The modernized and expanded Police Department would expand the parking garage & sallyport, have a clearly defined a 24/7 public entrance and limit building access during non-Village Hall business hours and securely separate the Police Dept from the rest of Village Hall uses. Secondly it would be a modern Police facility with current technology and safety measures that can also be used as a recruitment & retention tool. Lastly this would plan for future growth of the Department as the Village continues to grow. The Village has hired FGM Architects to provide design services shall include architectural design, structural engineering design, mechanical, electrical, plumbing (MEP) design, interior design, and telecommunication design, and security systems design. The design will take place in 2026 with construction occurring in 2027 and 2028. This amount also includes the $250,000 for the School District of Menomonee Falls to no longer be a tenant at the Village Hall and relocate their central offices to Ben Franklin Elementary. This project is eligible for 74.3% police impact fees as detailed in the Village of Menomonee Falls Public Facilities Needs Assessment and Impact Fee Study Update approved on July of 2025. The remaining funds needed will be through borrowing.	X			

40049	**Centralized Public Works Facility** Utility Department Addition **DESIGN & CONSTRUCTION**	20+	$4,200,000	The Village of Menomonee Falls, WI (Village) is proposing to proposing to construct an addition to the Centralized Public Works Facility located along Good Hope Road west of Pilgrim Road in the Village of Menomonee Falls. This addition would allow the Village Water & Sanitary Sewer Utility and the Engineering Department to relocate to the CPWF and co-habitate in the facility. The current Water & Sanitary Sewer Utility facilities are in need of updating and with the proposed Police Remodel of the Village Hall it allows the operating Departments of Public Works, Utilities and Engineering to operate out of the same facility and have closer working relationship of the Departments. The Project will consist of the design and construction of a 4,137 sf office addition and 8,100 garage addition. The office addition would accommodate Utility and Engineering personnel and the garage addition would house the Utility equipment current stored at the Utility facility on Margaret Road. The Village has hired Dan Beyer Architects to provide design services which shall include architectural design, structural engineering design, mechanical, electrical, plumbing (MEP) design, interior design, telecommunication design, and security systems design. The design will take place in Spring of 2026 with construction beginning in the Summer of 2026 and finishing in Spring of 2027. This project is eligible for 100% Water and Sanitary Sewer Impact Fees as detailed in the Village of Menomonee Falls Public Facilities Needs Assessment and Impact Fee Study Update approved on July of 2025.		X		
			35,516,232					

PROPOSED FUNDING PLAN

2026 Capital Budget

GENERAL FUNDING GOALS

- Increase our Village tax levy $1.6 million or 5.8%
  - $1.0M Street resurfacing improvements
  - $300,000 Transfer from Library levy for two additional police officers
  - $300,000 Offset reduction in transportation aid
- Funding for the Public Safety Training Facility
- Maintaining this new debt levy is a key component of our long-term financing goals

RECOMMENDED FUNDING SUMMARY
(FOR THE PROPOSED 2026 CAPITAL BUDGET)

	New GO Debt	Term	Funding Source
Public Safety Training Center *(funding for design and construction)*	$14,902,000	20-year	$5.6M future fire impact fees, $3.6M future police impact fees, $5.9M future levy increase
Water Utility	3,300,000	20-year	Future impact fees
Water Utility	2,930,000	20-year	User charges
Storm Utility	1,855,000	20-year	User charges
Village Hall Police Expansion *(funding for design)*	1,350,000	20-year	$1.0M Future police impact fees, $0.3M future levy increase
Public Works / Transportation	2,931,000	10-year	Tax levy
	$27,268,000		

RECOMMENDED FUNDING SUMMARY
(for the proposed 2026 Capital Budget)

	Cash on Hand
Water impact fees	$2,325,000
Sewer impact fees	2,100,000
Sewer fund balance	1,602,000
Operating budget	1,530,000
TID #15	514,000
Miscellaneous (Park impact fees, grants)	177,232
	$8,248,232

2026 DEBT BORROWING

- Proposed Capital Budget
  - $14,902,000 Public Safety Training Center
  - $3,300,000 Future water impact fees
  - $2,931,000 Capital Projects
  - $2,930,000 Water Utility
  - $1,855,000 Storm Utility
  - $1,350,000 Village Hall Police Dept Expansion
- Additional Debt Borrowing
  - $1,330,000 Municipal Facilities Fund 605 (borrow for capital outlay > $250k)

Total anticipated borrowing = $28,600,000

PUBLIC SAFETY PROJECTS FINANCING PLAN
(presented by Ehlers, June 2025)

Option A
20-Year

		2026 G.O. Notes
CIP Projects[1]		
Police Station Project		20,928,000
Public Safety Training Facility		18,626,000
Subtotal Project Costs		**39,554,000**
Debt Service Reserve		
DSR Requirement		
Estimated Issuance Expenses		
Municipal Advisor (Ehlers)		76,600
Bond Counsel		50,000
Disclosure Counsel		32,500
Rating Fee		37,500
Maximum Underwriter's Discount	12.50	496,563
Paying Agent		850
Subtotal Issuance Expenses		694,013
TOTAL TO BE FINANCED		**40,248,013**
Estimated Interest Earnings	4.00%	(527,387)
Assumed spend down (months)	4	
Rounding		4,374
NET BOND SIZE		**39,725,000**

Notes:
1) Estimated project Total Estimates as provided by Village officials on May 22, 2025.

Table 3
Financing Plan Tax Impact
Village of Menomonee Falls, WI

Future increase to tax levy

Year Ending	Existing Debt: Net Debt Service Levy	Existing Debt: Change From Prior Year Levy	Existing Debt: Equalized Value (TID OUT)[1]	Existing Debt: Tax Rate Per $1,000	Existing Debt: Annual Taxes $100,000 Home[2]	Proposed Debt: 2026 G.O. Notes 39,725,000 Dated: 4/1/2026 Total Prin. & Int.[3]	Proposed Debt: Abatements Less: Police Impact Fees[4]	Proposed Debt: Abatements Less: Fire Impact Fees[4]	Proposed Debt: Plus: Future Borrowings - Levy[5]	Debt Service Levy: Total Net Debt Service Levy	Debt Service Levy: Levy Change from Prior Year	Taxes: Total Tax Rate for Debt Service	Taxes: Annual Taxes $100,000 Home[2]	Year Ending
2025	3,456,000		7,442,661,100	$0.46	$46.44					3,456,000		$0.46	$46	2025
2026	3,455,248	(753)	7,711,579,900	$0.45	$46.27					3,455,248	(753)	$0.45	$46	2026
2027	2,258,094	(1,197,154)	7,990,215,295	$0.28	$30.13	1,983,920	(792,602)	(125,761)	667,906	3,991,557	536,309	$0.50	$53	2027
2028	2,028,320	(229,774)	8,278,918,366	$0.24	$26.97	1,989,780	(792,602)	(125,761)	1,427,680	4,527,417	535,860	$0.55	$60	2028
2029	1,802,783	(225,538)	8,578,052,878	$0.21	$23.89	2,524,500	(792,602)	(125,761)	1,653,218	5,062,137	534,720	$0.59	$67	2029
2030	1,430,858	(371,925)	8,887,995,741	$0.16	$18.90	3,065,486	(792,602)	(125,761)	2,025,143	5,603,123	540,986	$0.63	$74	2030
2031	1,224,485	(206,373)	9,209,137,483	$0.13	$16.12	3,070,295	(792,602)	(125,761)	2,231,515	5,607,932	4,809	$0.61	$74	2031
2032	920,175	(304,310)	9,541,882,743	$0.10	$12.07	3,067,350	(792,602)	(125,761)	2,535,825	5,604,987	(2,945)	$0.59	$74	2032
2033	596,600	(323,575)	9,886,650,781	$0.06	$7.80	3,066,593	(792,602)	(125,761)	2,859,400	5,604,229	(758)	$0.57	$73	2033
2034	385,375	(211,225)	10,243,876,003	$0.04	$5.02	3,067,794	(792,602)	(125,761)	3,070,625	5,605,431	1,201	$0.55	$73	2034
2035	230,625	(154,750)	10,614,008,515	$0.02	$2.99	3,065,805	(792,602)	(125,761)	3,225,375	5,603,442	(1,989)	$0.53	$73	2035
2036	0	(230,625)	10,997,514,683	$0.00	$0.00	3,074,785	(792,602)	(125,761)	3,456,000	5,612,422	8,980	$0.51	$73	2036
2037		0	11,394,877,725	$0.00	$0.00	3,069,030	(792,602)	(125,761)	3,456,000	5,606,667	(5,755)	$0.49	$72	2037
2038			11,806,598,319	$0.00	$0.00	3,068,933	(792,602)	(125,761)	3,456,000	5,606,569	(98)	$0.47	$72	2038
2039			12,233,195,233	$0.00	$0.00	3,069,076	(792,602)	(125,761)	3,456,000	5,606,713	144	$0.46	$72	2039
2040			12,675,205,979	$0.00	$0.00	3,074,364	(792,602)	(125,761)	3,456,000	5,612,001	5,288	$0.44	$72	2040
2041			13,133,187,491	$0.00	$0.00	3,065,573	(792,602)	(125,761)	3,456,000	5,603,209	(8,791)	$0.43	$71	2041
2042			13,607,716,827	$0.00	$0.00	3,072,140	(792,602)	(125,761)	3,456,000	5,609,777	6,568	$0.41	$71	2042
2043			14,099,391,892	$0.00	$0.00	3,068,380	(792,602)	(125,761)	3,456,000	5,606,017	(3,760)	$0.40	$71	2043
2044			14,608,832,199	$0.00	$0.00	3,064,189	(792,602)	(125,761)	3,456,000	5,601,826	(4,191)	$0.38	$71	2044
2045			15,136,679,642	$0.00	$0.00	3,073,953	(792,602)	(366,366)	3,456,000	5,370,984	(230,841)	$0.35	$67	2045
2046			15,683,599,309	$0.00	$0.00	3,067,354	(792,602)	(366,366)	3,456,000	5,364,386	(6,599)	$0.34	$67	2046
2047			16,250,280,320	$0.00	$0.00	0	0	0	3,456,000	3,456,000	(1,908,386)	$0.21	$43	2047
Total	17,788,562					58,669,298	(15,852,035)	(2,996,436)	61,168,686					Total

Estimated Gross Interest Cost:	18,944,298
Estimated TIC:	3.98%

Notes:

1) Projected TID OUT EV based on discounted 5-year average at 3.61% annual inflation.
2) Assumes values increase based on discounted 5-year acerage economic appreciation for the Village of 3.26%.
3) Rates based on May 21, 2025 "Aa2" General Obligation sale.
4) See Table 5 for how annual impact fees are calculated.
5) Assumes a net debt service levy of $3,456,000 for non-Police Station/Public Safety Training facility debt.

VILLAGE OF MENOMONEE FALLS

PROPOSED FIVE YEAR CAPITAL PLAN

2026-2030

1/12/2026

Description	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	5 Year Total
VILLAGE PROJECTS						
Sidewalk Replacement Program	$140,000	$150,000	$150,000	$150,000	$150,000	$740,000
Curb & Gutter Program	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
Storm Sewer Program	$130,000	$100,000	$100,000	$100,000	$100,000	$530,000
Asphalt Paving Program	$2,341,000	$1,580,000	$1,580,000	$1,580,000	$1,580,000	$8,661,000
124th St & Leon Road/Bradley Road - Signal Replacement	$320,000					$320,000
Aero Park - Community Park - PHASE II					$1,066,000	$1,066,000
Ann Avenue - Jacobson to Hiawatha - WM Relay, San Lats, Storm Sw & Street Recon	$480,000	$974,000				$1,454,000
Appleton Avenue Resurfacing (124th St to St Francis Drive)					$150,000	$150,000
Arthur Avenue MS-4 Pond - Arthur Ave & Men River	$580,000					$580,000
Bella Vista Water Booster Station	$1,714,000					$1,714,000
Campbell Drive - Culvert Replacement over Butler Ditch	$150,000					$150,000
Centralized Public Works Facility - Utility Department Addition	$4,200,000					$4,200,000
Christman Road - Main St to Bugline - WM Relay			$1,397,000			$1,397,000
Dardis Ave - Ann Ave to Men Ave - Reconstruction					$1,065,000	$1,065,000
Dardis Dr - Jacobson Dr to Ann Ave - Storm Sewer & Street Reconst	$805,000					$805,000
Duke Street - Melanie Ln to Queensway - Wm Relay, San Lateral, Stm Swr & Street Reconst	$1,615,000					$1,615,000
Forest Drive - Shady Ln to Grand Ave - Water Main & San Lateral Relay					$861,000	$861,000
Grand Ave - Woodlawn to Shady Ln - Water Main & San Lateral Relay				$503,000		$503,000
Graysland Drive - Storm Sewer and Drainge	$355,000					$355,000
Hiawatha Dr - Mary Ct to Men Ave & Mary Ct- WM Relay, San Lats, Storm Sw & Street Recon			$1,873,000			$1,873,000
Hillcrest Dr - Shady Ln to Sheridan Dr - WM Relay, San Lats, Storm Sw & Street Recon				$900,000		$900,000
Hoyt Drive - Roosevelt Dr to Main St - WM Relay	$300,000					$300,000
Jacobon Dr - Ann Ave to Men Ave - Wm Relay, San Lateral, Stm Swr & Street Reconst	$1,042,000			$565,000		$1,607,000
Joss Place - Shady Ln to Sheridan Dr - RECONSTRUCTION				$1,065,000		$1,065,000
Kings Highway - Pilgrim Rd to Rozanne Dr - WM Relay				$1,442,000		$1,442,000
Lavergne Ave - Men Ave to Ann Ave - Reconstruction					$825,000	$825,000
Lepper Dam Repair Project - Phase II	$100,000	$465,000				$565,000
MacArthur Dr - MS-4 Pond & Storm Sewer - Men Ave to Rotary Park			$100,000	$1,660,000		$1,760,000
Marcy Road - Ridgeline to Greenway - Water Main Extention			$460,000			$460,000
Marshall Dr - Rozanne to Men River Pkwy - Wm Relay, San Lat, Stm Swr & Street Recon	$865,000					$865,000
Menomonee Ave - Library Ln to Norman Dr - Water Main & San Lateral Relay					$1,115,000	$1,115,000
Menomonee River Prkwy & Keith Cir - Fond du Lac Ave to the West - WM Relay		$580,000				$580,000
Municipal Building - Village Hall Police Dept Modernization & Expansion	$1,350,000	$19,578,000				$20,928,000
Norman Drive - MS-4 Pond, Storm Sewer, WM Relay & Street - Men Ave to Manhattan Dr				$132,000	$2,715,000	$2,847,000
Pershing Ave Trail Connection - Pershing Ave to Bugline Trl	$177,232					$177,232
Public Safety Training Center	$14,902,000					$14,902,000
Richfield Subdivision Pond Dredging		$275,000				$275,000
Rozanne Dr - McKinley Dr to West - WM Relay		$235,000				$235,000
Rozanne Dr. - Main Street to Wheeler Drive - Reconstruction			$1,831,000			$1,831,000
Sanitary Sewer Interceptor Repair & Maintenance	$750,000	$700,000	$700,000	$900,000	$1,000,000	$4,050,000
Shady Lane - Apple Tree Ct to Devonwood Rd - Storm Sewer & Street Recon				$100,000		$100,000
Shady Lane - Lee Place to Menomonee Ave - WM Relay					$978,000	$978,000
Shady Ln - MS-4 Pond & Storm Sewer - Grand Ave to Erika Rd		$1,316,000				$1,316,000
Sheridan Dr - Hillcrest to Main St - RECONSTRUCTION			$1,567,000			$1,567,000
Theodore Dr - Ann Ave to Men Ave - WM Relay, San Lats, Storm Sw & Street Recon			$636,000	$526,000		$1,162,000
Theodore Dr - Jacobson Dr to Ann Ave - Storm Sewer & Street Reconst		$722,000				$722,000
Well #11 - Deep Well - Silver Spring	$3,000,000					$3,000,000
Well #12, Well #13 & Pump Buildings - Aero Park		$1,900,000				$1,900,000
Well #14 - Deep Well - Aero Park	$100,000	$5,800,000				$5,900,000
GRAND TOTAL PROJECT COSTS	**$35,516,232**	**$34,475,000**	**$10,494,000**	**$9,723,000**	**$11,705,000**	**$101,913,232**

CONSTRUCTION PROJECTS

Department: Engineering

12-26-2025

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
	2026 Sidewalk Replacement Program	10+	$140,000	05-01-2026	08-28-2026	12-18-2026	$140,000 General Obligation

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.

The Village Board on March 2, 2015 approved a revised sidewalk program and the Village will continuous move through the Village and plan to repair all of the defective sidewalk section in the Village commencing with a Village contract in 2015.

The Village inspects an area once in the spring for defective sidewalk and then the defective sidewalk will be added to the Village contract for repair or replacement.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Engineering

12-26-2025

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
	2026 Curb & Gutter Program	10+	$100,000	05-01-2026	08-28-2026	12-18-2026	$100,000 General Obligation

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.

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.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Engineering

12-26-2025

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
	2026 Storm Sewer Program	10+	$100,000	05-01-2026	08-28-2026	12-18-2026	$100,000 Storm Utility

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 some sort of storm sewer solution or to alleviate sump pump icing issues.

The WDOT as part of the Wisconsin 2023-2025 State Budget provided Municipalities and Counties funds to assess the condition of road culverts that are between 6 ft – 20 ft opening. Any structure over 20 ft opening is eligible for the WDOT Local Bridge Program. The Village worked with Waukesha County to create a list of all road culverts between 6 ft – 20 ft that the Village owns and then inspect the culverts similar to the inspections completed for bridge structures. This program will also be used to repair or replace road culverts that need of this work but are not part of any other Capital Budget Project or Village Program.

The inspections determined that two (2) – 36" x 54" CMP elliptical culverts under Oakwood Drive west of Lilly road are in need of replacement and will be included in this program.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Engineering

12-26-2025

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date		Funding
	2026 Asphalt Paving Program	10+	$2,341,000	05-01-2026	08-28-2026	12-18-2026		$811,000 General Obligation
								$1,530,000 DPW Budget

As part of the 2026 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 $1,530,000 that the Village Board has appropriated to the Department of Public Works 2026 Operating Budget for replacement of deteriorated pavement and the second being the $811,000 that is being asked for as part of this Capital Budget.

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.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Public Works

1-09-2026

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Design Start Date	Estimated Completion Date	Estimated Final Payment Date		Funding
41237	Lepper Dam Repair Project Phase II – **INSPECTION & DESIGN**	10+	$100,000	07-13-2026	10-30-2026	12-18-2026		$100,000 General Obligation

The project consists of inspection with necessary permitting work necessary to complete the design of the rehabilitation and repairs to the Lepper Dam located on the Menomonee River north of Main Street. The project will also include draining the mill pond behind the dam to complete a final inspection of the dam facilities to complete the design and leave the Mill Pond drained until project completion in Summer of 2027. The project will be bid in Dec of 2026 with construction in 2027 which would consist of dredging and disposal of sediments in the mill pond above the dam, removal and replacement of the gate structure and maintenance to the remaining dam structure.

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, leaking around the spillway gates was observed 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.

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 additional dredging of the Mill Pond to remove sediment build-up against the structure.

Phase II of this Lepper Dam Repair and Rehabilitation project includes drawdown of the Mill Pond, final inspection & engineering design and permitting necessary for construction and dredging work to be completed during January-July of 2027.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Engineering

1-10-2026

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date		Funding
	124th St & Lean/Bradley Road – Signal Replacement – DESIGN & CONSTRUCTION	20+	$320,000	05-04-2026	05-28-2027	06-11-2027		$320,000 General Obligation

This project consists of the Design and Construction of a replacement signal system at the intersection of 124th St & Leon/Bradley Road. This intersection has experienced numerous knock downs & traffic delays due to the current signal configuration. The design will analyze the traffic and design a signal layout that meets the current and future traffic needs in this intersection. Along with the traffic signal replacement, all turning movements, island configuration and pedestrian facilities will be reviewed to bring them up to current standards.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Engineering

12-26-2025

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
41249	Campbell Drive Bridge Replacement – CONSTRUCTION	20+	$150,000	02-09-2026	8-21-2026	12-18-2026	$150,000 Storm Utility

This project would consist of the replacement of the Campbell Drive Bridge over the Butler Ditch. This bridge was impacted by the August 10, 2025 rain event with the overburden being washed away, storm sewer being disconnected and the CMP culverts being impacted. The WDOT moved up the let timing due to the impact of the Aug 10th rain event which was already planned for a winter bid. This project would replace the existing CMP culverts with 3 concrete box culverts along with necessary roadway and stream repairs.

The Village entered into a State Municipal Agreement with the WDOT to reconstruct this bridge on September 5, 2023. Per the project agreement which provides an estimated 100% Federal/00% Local split for Design and 100% Federal funds up to a limit of $2,782,400.00. Any cost over the construction federal funding limit and cost of any non-participating items for water main relay and utility adjustments is 100% the Village's responsibility.

The project was let by the WDOT in September 2025 with construction to commence in Winter/Spring of 2026 once weather allows and be completed by late August of 2026. Bids were received on October 14, 2025 with the bid coming in at $1,468,830.94 and an estimated Engineering & Contingency of $220,324.64 for a total estimated project cost of $1,689,155.58. The Federal Funding is $1,622,172.67 with the remaining being the Village portion of the project along with Staff time and non-participating items of water main relay, valve & manhole adjustments.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Engineering

1-05-2026

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
	Marshall Drive – Rozanne to Men River Prkwy – WM Relay, San Lat, Stm Swr & Street Const – DESIGN & CONSTRUCTION	20+	$865,000	05-04-2026	10-30-2026	12-18-2026	$310,000 General Obligation
							$60,000 Storm Utility
							$320,000 Water Utility
							$175,000 Sanitary Utility

This project consists of the design and construction of Marshall 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, new storm sewer system, removal and replacement of the curb & gutter and driveway approaches and removal and replacement of the base course and asphalt pavement. This project will continue the reconstruction that was started as part of the Wheeler Drive Reconstruction project 2 years ago.

This storm water from this project will drain to the water quality pond constructed as part of the Wheeler Drive project along Menomonee River Parkway adjacent to the Menomonee River to treat the storm water runoff in accordance with the Village's MS-4 Permit.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Engineering

1-07-2026

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
	Dardis Drive – Jacobson Dr to Ann Ave – Storm Sewer & Street Reconstruction – CONSTRUCTION	20+	$805,000	05-04-2026	11-20-2026	12-18-2026	$625,000 General Obligation
							$180,000 Storm Utility

This project consists of the reconstruction of Dardis Drive from Jacobson Drive to Ann Avenue with the design being included in the 2023 Capital Budget. The water main in this section of Dardis Drive was relayed in the summer of 2022 along with the Sanitary Laterals being replaced as part of the MMSD's Private Property Infiltration and Inflow Reduction Program. The reconstruction will include removal and replacement of the curb & gutter, installation of storm sewer and removal and replacement of the base course and asphalt pavement. The sidewalk and driveway approaches will be replaced as part of this project.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Engineering

1-08-2026

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
74021	Duke Street – Melanie Ln to Queensway – WM Relay, San Lat, Stm Swr & Street Const – DESIGN & CONSTRUCTION	20+	$1,615,000	05-04-2026	10-30-2026	12-18-2026	$525,000 General Fund
							$400,000 Storm Utility
							$515,000 Water Utility
							$175,000 Sanitary Utility

This project consists of the design and reconstruction of Duke Street from Melanie Lane to Queensway. The reconstruction will include a relay of the existing water main with appurtenances, reconstructing of the sanitary sewer manholes, Upgrading the Storm Sewer system, removal and replacement of the curb & gutter and driveway approaches and removal and replacement of the base course and asphalt pavement.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Engineering

1-05-2026

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
72091	Well #11 – Deep Well – Silver Spring – CONSTRUCTION	20+	$3,000,000	02-04-2026	12-18-2026	01-15-2027	$750,000 Water Utility
							$2,250,000 Water Impact Fees

This project consists of the construction of a deep sandstone well adjacent to Well #10 to provide additional capacity to the west side of the Village of Menomonee Falls. The project design of a new deep well was included in the 2024 Capital Budget and the necessary approvals from the WDNR and PSC (Public Service Commission) have already been attained. This project will be bid in two phases with the first phase being the drilling and testing of the new deep well and the second phase would the necessary piping and modifications needed to the existing Well #10 reservoir building to accommodate this new well system.

The need for the new deep well is because the western portion of the Village of Menomonee Falls continues to develop and 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.

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 11, 2025.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Engineering

1-08-2026

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
	Well #14 – Deep Well – Aero Park – DESIGN	20+	$100,000	02-05-2026	12-18-2026	01-15-2027	$25,000 Water Utility
							$75,000 Water Impact Fees

This project consists of the design of a proposed Well No. 14 which would be a deep sandstone well adjacent to the proposed Wells No. 12 & 13 in Aero Park. It would serve as a supplemental source for the Village's water supply system and will be constructed at the same time as Wells No. 12 & 13. As the Village grows and 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 existing well on the west side is well #10 whose capacity is 0.72 MGPD but well #11 is being designed and set for construction which is being nested with Well 10 for radium reduction.

The Village has been developing the two additional potential shallow dolomite wells, Well No. 12 & 13, on the Aero Park property that the Village owns. The two potential wells have been drilled and test pumping performed to see if the potential wells had the capacity for being a municipal facility and they will provide approximately 300 – 400 gpm each. It is estimated that Well 14 would provided approximately 500- 800 gpm to be blended with Wells 12 & 13.

Once Well 14 is designed, all 3 wells will be submitted for construction as part of future Capital budgets to convert the test wells into production wells and submit to the WDNR & PSC for approval.

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 2025.

CONSTRUCTION PROJECTS

Department: Engineering

1-09-2026

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
72084	Ann Avenue – Jacobson Dr to Hiawatha Dr – Wm Relay – CONSTRUCTION	20+	$480,000	05-04-2026	08-28-2026	12-18-2026	$480,000 Water Utility

This project consists of the construction of a new 8-inch water main to replace the existing 6" water main and appurtenances in Ann Avenue from Jacobson Drive to Hiawatha 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.

The Sanitary Laterals were already replaced as part of the MMSD's Private Property Infiltration and Inflow Reduction Program in 2025.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Engineering

1-09-2026

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
	Jacobson Drive – Ann Ave to Menomonee Ave – Wm Relay & Sanitary Laterals – DESIGN & CONSTRUCTION	20+	$1,042,000	05-04-2026	08-28-2026	12-18-2026	$540,000 Water Utility
							$502,000 Sanitary Sewer Utility

This project consists of the construction of a new 8-inch water main to replace the existing 6" water main and appurtenances in Jacobson Drive from Ann Avenue to Menomonee 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.

The Sanitary Laterals will be replaced as part of the MMSD's Private Property Infiltration and Inflow Reduction Program. The work will consist of canvasing 24 residents on Jacobson 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.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Engineering

1-06-2026

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
	Hoyt Drive – Roosevelt Dr to Main St – Wm Relay – DESIGN & CONSTRUCTION	20+	$300,000	02-09-2026	08-28-2026	12-18-2026	$300,000 Water Utility

This project consists of the construction of a new 8-inch water main to replace the existing 6" water main and appurtenances in Hoyt Drive from Roosevelt Drive to Main Street. 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. This section of water main has had 7 breaks over the last 5 years.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Engineering

1-09-2026

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
	Bella Vista Water Booster Station – DESIGN & CONSTRUCTION	20+	$1,714,000	05-04-2026	12-18-2026	06-25-2027	$1,200,000 Water Impact Fees
							$514,000 TID #15

This project consists of the design and construction of a new permanent water booster station to replace the temporary water booster station that was installed as part of the Bella Vista Subdivision. The area the permanent water booster station would be from the Walterwood Sub, Hillside springs Estates Sub and Village of Lannon on the north to Mill Road on the south and the Willow Creek on the west to Tower Hill on the east. This area is in the need of pressure boosting to meet the WDNR minimum static pressure and Village of Menomonee fire flow requirements due to the elevation of the hill in this area versus the water tower elevation. The static pressure at homes in this area would be less than 35 psi and the fire flow would be less than 1,000 gpm and have 2,000 gpm from that hydrant and a combination of 2 additional hydrants within a 500 ft radius.

The property for this permanent water booster station was dedicated to the Village as part of the Bells Vista Subdivision and is located at the northwest corner of Farview Drive and Bella Vista Drive.

This project is eligible for 100% water impact fees as detailed in the Village of Menomonee Falls Public Facilities Needs Assessment and Impact Fee Study Update approved in July of 2025.

Also as part of this project the Developer of the Bella Vista subdivision will receive funds from TID #15 for certain infrastructure in the Bella Vista Subdivision such as the temporary water booster station, a cul-de-sac at the end of Fairview Drive and the bridge over the Willow Creek on Bella Vista Drive (Payments through a Municipal Revenue Obligation).

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Engineering

1-07-2026

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
	Pershing Avenue Trail Connection – Pershing Ave to Bugline - DESIGN & CONSTRUCTION	20+	$177,232	03-09-2026	06-25-2027	08-27-2027	$88,616 Park Impact Fee
							$88,616 Wis DNR Stewardship Grant

This project consists of connecting the Menomonee River Parkway Trail that ends behind the Riverwalk Apartments on Hale Ave along the west side of the Menomonee River to the Bugline Trail. This would create an ADA compliant, multi-use, non-motorized trail link with a boardwalk component between the existing Menomonee River Parkway Trail and the regional Bugline Recreational Trail with connection to Main Street in downtown Menomonee Falls, 0.3 miles to the south.

The proposed 450' trail project connects the asphalt Bugline Trail to the asphalt Menomonee River Parkway Trail. The plan consists of two 10' wide segments. The northern segment will be 230' long and will connect the Bug Line Trail to a crosswalk at east end of Pershing Ave. This segment will contain an 80' long, 10' wide boardwalk section to ensure the trail remains dry and safe over a wetland section year-round. The southern 120' long segment will connect the crosswalk from Pershing Ave. to the Menomonee River Parkway Trail. There is already a gravel path within this section.

The project fulfills a recommendation in the Village's Comprehensive Outdoor Recreation Plan (CORP), fills a gap in the existing trail system, and links users on the 16-mile Bugline Trail and the 3-mile Menonomee River Parkway Trail.

The Village applied for and has been awarded $88,616.00 as part of the Wisconsin DNR Stewardship Grant which is a reimbursable grant for these type of projects.

CONSTRUCTION PROJECTS

Department: Engineering

1-06-2026

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
	Sanitary Sewer Interceptor – Repair & Maintenance – DESIGN & CONSTRUCTION	10+	$750,000	02-04-2025	02-02-2027	06-25-2027	$750,000 Sanitary Sewer Utility

The Village Utility Department while televising the Village's sanitary sewer interceptors discovered several segments of the interceptor systems that are deteriorating and experiencing significant Inflow & Infiltration (I & I). This project would be for the design and construction to patch and line the segments of interceptor ranging in size from 24" to 42" diameter. In order to line the pipes the flow will need to be bypassed around the work zone, the pipes will be cleaned then patched and then the liner installed. The pipes will be televised after the liner has cured to ensure the pipe is sealed properly.

CONSTRUCTION PROJECTS

Department: Engineering

1-07-2026

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
	Arthur Avenue MS-4 Pond – Arthur Avenue & Menomonee River – CONSTRUCTION	20+	$580,000	04-06-2026	08-28-2026	12-18-2026	$580,000 Storm Utility

This project consists of the construction 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. As currently designed this pond would removed the pollutants at a 40%-50% level.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Engineering

12-26-2025

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
	Graysland Drive – Storm Sewer and Drainage – DESIGN & CONSTRUCTION	20+	$355,000	05-04-2026	8-28-2026	12-18-2026	$355,000 Storm Utility

This project consists The Graysland pond is a detention basin located on the corner of Lisbon Road and Grayland Drive and was constructed in the late 1990s to detain stormwater for the Graysland.subdivision.

Since the pond's construction, the area just north of Lisbon Road on Graysland Drive has seen frequent flooding due to the pond. The pond cannot adequately detain the incoming water because of its large drainage area, causing the pond to overflow onto Graysland Drive.

The storm sewer on Graysland Drive is overwhelmed by the water draining from the pond, causing runoff to flow to the low point on Graysland Drive and down the private driveway between the condominiums. The August 10 storm caused considerable damage to the private property due to the heavy runoff from the pond. As the case with previous storms, the storm sewer could not convey the runoff and the excess flow from the pond drained down through the condominiums, washing out their driveway.

To address the ongoing drainage issues experienced during previous rain events, the Village would need to improve drainage from the pond by improving the storm sewer system. The Village worked in partnership with Homeowner's Association to secure a stormwater easement in the condominium driveway to improve drainage. This easement will allow for a project to be undertaken to make the necessary storm sewer improvements in the condominium driveway and on Graysland Drive.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Engineering

1-09-2026

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
20023	Public Safety Training Center – Main St & Executive Parkway – DESIGN & CONSTRUCTION	20+	$14,902,000	08-10-2026	09-24-2027	11-20-2027	$5,645,138 Fire Impact Fee
							$3,611,954 Police Impact Fee
							$5,644,908 Other Borrowing

The Village of Menomonee Falls, WI (Village) is proposing to proposing to construct a new Public Safety Training Center for the Police Dept and Fire Dept on the site of former Fire Station 4 located at the corner of Main Street and Executive Parkway in the Village of Menomonee Falls. The current training facilities are outdated and in poor condition. The new Public Safety Training Center would allow the Police Dept and Fire Dept to train safely with modern training techniques and the use of technology. The new police vehicle storage would also be constructed on the site which would allow for additional storage, outside storage and the ability to store larger vehicles.

The Village has hired FGM Architects to provide design services which shall include architectural design, structural engineering design, mechanical, electrical, plumbing (MEP) design, interior design, and telecommunication design, and security systems design. The design will take place in 2026 with construction beginning in the fall of 2026 and finishing in late summer of 2027. The Village will also be hiring a construction manager to help with cost estimates and bidding in fall of 2026.

This project is split between Police (52.35%) and Fire (47.65%) and eligible for 46.3% police impact fees and 79.5% fire impact fees as detailed in the Village of Menomonee Falls Public Facilities Needs Assessment and Impact Fee Study Update approved on July of 2025. The remaining funds needed will be through borrowing.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Engineering

1-09-2026

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
20022	Municipal Building – Village Hall Police Dept Modernization & Expansion – DESIGN	20+	$1,350,000	02-02-2026	11-20-2026	12-18-2026	$1,003,050 Police Impact Fee
							$346,950 Other Borrowing

The Village of Menomonee Falls, WI (Village) is proposing to renovate, modernize and expand the existing Police Department, Police parking garage & certain areas of the Village Hall facility located along Pilgrim Road north of Menomonee Avenue. The current Police Department in the Village Hall is over 20 years old, does not have a 24/7 access/entrance, the sallyport does not allow for safe unloading of multiple people and the Police parking garage does not fit all of the police vehicles. With all of the electronics in the modern police vehicles they need to be stored in a controlled environment when not in use.

The modernized and expanded Police Department would expand the parking garage & sallyport, have a clearly defined a 24/7 public entrance and limit building access during non-Village Hall business hours and securely separate the Police Dept from the rest of Village Hall uses. Secondly it would be a modern Police facility with current technology and safety measures that can also be used as a recruitment & retention tool. Lastly this would plan for future growth of the Department as the Village continues to grow.

The Village has hired FGM Architects to provide design services shall include architectural design, structural engineering design, mechanical, electrical, plumbing (MEP) design, interior design, and telecommunication design, and security systems design. The design will take place in 2026 with construction occurring in 2027 and 2028.

This amount also includes the $250,000 for the School District of Menomonee Falls to no longer be a tenant at the Village Hall and relocate their central offices to Ben Franklin Elementary.

This project is eligible for 74.3% police impact fees as detailed in the Village of Menomonee Falls Public Facilities Needs Assessment and Impact Fee Study Update approved on July of 2025. The remaining funds needed will be through borrowing.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

CONSTRUCTION PROJECTS

Department: Engineering

1-09-2026

Project Number (if known)	Project Description	Economic/ Useful Life in years (if known)	Amount	Estimated Construction Start Date	Estimated Completion Date	Estimated Final Payment Date	Funding
40049	Centralized Public Works Facility – Utility Department Addition – DESIGN & CONSTRUCTION	20+	$4,200,000	04-06-2026	02-26-2027	05-28-2027	$2,100,000 Water Impact Fee
							$2,100,000 Sanitary Impact Fee

The Village of Menomonee Falls, WI (Village) is proposing to proposing to construct an addition to the Centralized Public Works Facility located along Good Hope Road west of Pilgrim Road in the Village of Menomonee Falls. This addition would allow the Village Water & Sanitary Sewer Utility and the Engineering Department to relocate to the CPWF and co-habitate in the facility. The current Water & Sanitary Sewer Utility facilities are in need of updating and with the proposed Police Remodel of the Village Hall it allows the operating Departments of Public Works, Utilities and Engineering to operate out of the same facility and have closer working relationship of the Departments.

The Project will consist of the design and construction of a 4,137 sf office addition and 8,100 garage addition. The office addition would accommodate Utility and Engineering personnel and the garage addition would house the Utility equipment current stored at the Utility facility on Margaret Road.

The Village has hired Dan Beyer Architects to provide design services which shall include architectural design, structural engineering design, mechanical, electrical, plumbing (MEP) design, interior design, telecommunication design, and security systems design. The design will take place in Spring of 2026 with construction beginning in the Summer of 2026 and finishing in Spring of 2027.

This project is eligible for 100% Water and Sanitary Sewer Impact Fees as detailed in the Village of Menomonee Falls Public Facilities Needs Assessment and Impact Fee Study Update approved on July of 2025.

Please Note: These projects are funded by borrowed funds. They must be spent within eighteen months.

Village of Menomonee Falls
Capital Improvement Plan 2026 - 2030

1/10/2026

2026

PROJECT ENGINEER	PROJECT NUMBER	PROJECT	GENERAL OBLIGATION: CAPITAL PROJECTS	STORM UTILITY	WATER UTILITY	SANITARY SEWER UTILITY	TID's	PARK IMPACT FEE	WATER IMPACT FEE	SANITARY SEWER IMPACT FEES	FIRE IMPACT FEE	POLICE IMPACT FEES	MUNICIPAL FACILITIES & EQUIPMENT FUND	OTHER	TOTAL GENERAL OBLIGATION	CASH ON HAND: CAPITAL FUND	STORM UTILITY	WATER UTILITY	SANITARY SEWER UTILITY	TID's	PARK IMPACT FEE	WATER IMPACT FEE	SANITARY SEWER IMPACT FEES	FIRE IMPACT FEE	POLICE IMPACT FEES	MUNICIPAL FACILITIES & EQUIPMENT FUND	OTHER	CASH TOTAL	TOTAL COST	COMMENTS
PUBLIC WORKS PROJECTS																														
		2026 Sidewalk Replacement Program	140,000												140,000													0	140,000	
		2026 Curb & Gutter Program	100,000												100,000													0	100,000	
		2026 Storm Sewer Program		130,000											130,000													0	130,000	
		2026 Asphalt Paving Program	811,000												811,000												1,530,000	1,530,000	2,341,000	$1,530,000 DPW Operating Budget
	41237	Lepper Dam Repair Project - **INSPECTION & DESIGN**	100,000												100,000													0	100,000	
TRANSPORTATION PROJECTS																														
		124th St & Leon Road/Bradley Road - Signal Replacement - **DESIGN & CONSTRUCTION**	320,000												320,000													0	320,000	
	41249	**Campbell Drive** - Culvert Replacement over Butler Ditch - **CONSTRUCTION**		150,000											150,000													0	150,000	WDOT Project
		Marshall Dr - Rozanne to Men River Pkwy - Wm Relay, San Lat, Stm Swr & Street Recon - **DESIGN & CONSTRUCTION**	310,000	60,000	320,000										690,000				175,000									175,000	865,000	
		Dardis Dr - Jacobson Dr to Ann Ave - Storm Sewer & Street Reconst - **CONSTRUCTION**	625,000	180,000											805,000													0	805,000	
	74021	**Duke Street** - Melanie Ln to Queensway - Wm Relay, San Lateral, Stm Swr & Street Reconst - **CONSTRUCTION**	525,000	400,000	515,000										1,440,000				175,000									175,000	1,615,000	
WATER PROJECTS																														
	72091	Well #11 - Deep Well - Silver Spring - **CONSTRUCTION**			750,000										750,000							2,250,000						2,250,000	3,000,000	75% Future Growth-25% Deficiency
		Well #14 - Deep Well - Aero Park - **DESIGN**			25,000										25,000							75,000						75,000	100,000	75% Future Growth-25% Deficiency
	72084	**Ann Avenue** - Jacobson to Hiawatha - WM Relay, San Lats - **CONSTRUCTION**			480,000										480,000													0	480,000	
		Jacobson Dr - Ann Ave to Men Ave - Water Main & San Lateral Relay - **DESIGN & CONSTRUCTION**			540,000										540,000				502,000									502,000	1,042,000	
		Hoyt Drive - Roosevelt Dr to Main St - WM Relay - **DESIGN & CONSTRUCTION**			300,000										300,000													0	300,000	
		Bella Vista Water Booster Station - DESIGN & CONSTRUCTION							1,200,000						1,200,000												514,000	514,000	1,714,000	100% Future Growth & TID #15
PARKS PROJECTS																														
		Pershing Ave Trail Connection -Pershing Ave to Bugline Trl - DESIGN & CONSTRUCTION													0						88,616						88,616	177,232	177,232	WI State Stewardship Grant
SANITARY PROJECTS																														
		Sanitary Sewer Interceptor Repair & Maintenance - DESIGN & CONSTRUCTION													0				750,000									750,000	$750,000	
STORM WATER PROJECTS																														
	74024	**Arthur Avenue MS-4 Pond - Arthur Ave & Men River - CONSTRUCTION**		580,000											580,000													0	580,000	
		Graysland Drive - Storm Sewer and Drainge - DESIGN & CONSTRUCTION		355,000											355,000													0	355,000	
MUNICIPAL FACILITIES																														
	20023	**Public Safety Training Center - DESIGN & CONSTRUCTION**									5,645,138	3,611,954		5,644,908	14,902,000													0	$14,902,000	Police (52.35%) /Fire (47.65%) of Project w/ Police (46.3% Impact Fee & 53.7% Other) & Fire (79.5% Impact Fee & 20.5% Other)
	20022	**Municipal Building - Village Hall Police Dept Modernization & Expansion - DESIGN**										1,003,050		346,950	1,350,000													0	$1,350,000	74.3% Police Impact Fee & 25.7% Other
	40049	**Centralized Public Works Facility - Utility Department Addition - DESIGN & CONSTRUCTION**							2,100,000						2,100,000								2,100,000					2,100,000	$4,200,000	50% Water Impact Fees & 50% Sewer Impact Fees
		TOTAL	2,931,000	1,855,000	2,930,000	0	0	0	3,300,000	0	5,645,138	4,615,004	0	5,991,858	27,268,000	0	0	0	1,502,000	0	88,616	2,325,000	2,100,000	0	0	0	2,132,616	8,248,232	35,516,232	

Village of Menomonee Falls
Capital Improvement Plan 2024 - 2028

2027

			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	POLICE IMPACT FEES	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	POLICE IMPACT FEES	MUNICIPAL FACILITIES & EQUIPMENT FUND	OTHER	CASH TOTAL	TOTAL COST	COMMENTS
PUBLIC WORKS PROJECTS																													
		2027 Sidewalk Replacement Program	150,000												150,000														150,000	
		2027 Curb & Gutter Program	100,000												100,000														100,000	
		2027 Storm Sewer Program		100,000											100,000														100,000	
		2027 Asphalt Paving Program	950,000												950,000												630,000	630,000	1,580,000	$630,000 DPW Operating Budget
	41237	Lepper Dam Repair Project - Phase II - CONSTRUCTION	465,000												465,000														465,000	
TRANSPORTATION PROJECTS																													
		Ann Avenue - Jacobson to Hiawatha - Storm Sw & Street Recon - **CONSTRUCTION**	709,000	265,000											974,000														974,000	
		Theodore Dr - Jacobson Dr to Ann Ave - Storm Sewer & Street Reconst - **CONSTRUCTION**	557,000	165,000											722,000														722,000	
WATER PROJECTS																													
		Well #12, Well #13 & Pump Buildings - Aero Park - CONSTRUCTION			475,000										475,000							1,425,000						1,425,000	1,900,000	75% Future Growth-25% Deficiency
		Well #14 - Deep Well Construction - Aero Park - **DESIGN & CONSTRUCTION**			475,000										475,000							1,425,000						1,425,000	1,900,000	75% Future Growth-25% Deficiency
		Well #14 & Reservoir Building - Aero Park - **CONSTRUCTION**			975,000										975,000							2,925,000						2,925,000	3,900,000	75% Future Growth-25% Deficiency
		Menomonee River Prkwy & Keith Cir - Fond du Lac Ave to the West - WM Relay - **DESIGN & CONSTRUCTION**			580,000										580,000													0	580,000	
		Rozanne Dr - McKinley Dr to West - WM Relay - Design & **CONSTRUCTION**			235,000										235,000													0	235,000	
PARKS PROJECTS																													
SANITARY PROJECTS																													
		Sanitary Sewer Interceptor Repair & Maintenance																	700,000									700,000	$700,000	
STORM WATER PROJECTS																													
		Shady Ln MS-4 Pond & Storm Sewer - Grand Ave to Erika Rd - CONSTRUCTION		1,316,000											1,316,000														1,316,000	
		Richfield Subdivision Pond Dredging		275,000											275,000														275,000	
MUNICIPAL FACILITIES																													
		Public Safety Training Center													0													0	$0	Police (52.35%) /Fire (47.65%) of Project w/ Police (46.3% Impact Fee & 53.7% Other) & Fire (79.5% Impact Fee & 20.5% Other)
		Municipal Building - Village Hall Police Dept Modernization & Expansion										14,546,454		5,031,546	19,578,000													0	$19,578,000	74.3% Police Impact Fee & 25.7% Other
																												0		
		TOTAL	**2,931,000**	**2,121,000**	**2,740,000**	**0**	**0**	**0**	**0**	**0**	**0**	**14,546,454**	**0**	**5,031,546**	**27,370,000**	**0**	**0**	**0**	**700,000**	**0**	**0**	**5,775,000**	**0**	**0**	**0**	**0**	**630,000**	**7,105,000**	**34,475,000**	

Village of Menomonee Falls
Capital Improvement Plan 2024 - 2028

2028

PROJECT ENGINEER	PROJECT NUMBER	PROJECT	GENERAL OBLIGATION: CAPITAL PROJECTS	STORM UTILITY	WATER UTILITY	SANITARY SEWER UTILITY	TID's	PARK IMPACT FEE	WATER IMPACT FEE	SANITARY SEWER IMPACT FEES	MUNICIPAL FACILITIES & EQUIPMENT FUND	OTHER	TOTAL GENERAL OBLIGATION	CASH ON HAND: CAPITAL FUND	STORM UTILITY	WATER UTILITY	SANITARY SEWER UTILITY	TID's	PARK IMPACT FEE	WATER IMPACT FEE	SANITARY SEWER IMPACT FEES	MUNICIPAL FACILITIES & EQUIPMENT FUND	OTHER	CASH TOTAL	TOTAL COST	COMMENTS
PUBLIC WORKS PROJECTS																										
		2028 Sidewalk Replacement Program	150,000										150,000												150,000	
		2028 Curb & Gutter Program	100,000										100,000												100,000	
		2028 Storm Sewer Program		100,000									100,000												100,000	
		2028 Asphalt Paving Program	950,000										950,000										630,000	630,000	1,580,000	$630,000 DPW Operating Budget
TRANSPORTATION PROJECTS																										
		Sheridan Dr - Hillcrest to Main St - **RECONSTRUCTION**	590,000	220,000	405,000								1,215,000				352,000							352,000	1,567,000	
		Hiawatha Dr - Mary Ct to Men Ave & Mary Ct - **RECONSTRUCTION**	690,000	285,000	485,000								1,460,000				413,000							413,000	1,873,000	
		Rozanne Dr. - Main St to Wheeler Dr - Reconsruction - **DESIGN & CONSTRUCTION**	451,000	847,000	386,000								1,684,000				147,000							147,000	1,831,000	
WATER PROJECTS																										
		Theodore Dr - Ann Ave to Men Ave - Water Main & San Lateral Relay - **DESIGN & CONSTRUCTION**			315,000								315,000				321,000							321,000	636,000	
		Christman Road - Main St to Bugline - **WM Relay**			740,000								740,000				657,000							657,000	1,397,000	
		Marcy Road - Ridgeline to Greenway - Water Main Extention - **DESIGN & CONSTRUCTION**			190,000				270,000				460,000												460,000	
PARKS PROJECTS																										
SANITARY PROJECTS																										
		Sanitary Sewer Interceptor Repair & Maintenance															700,000							700,000	$700,000	
STORM WATER PROJECTS																										
		MacArthur Dr - MS-4 Pond & Storm Sewer - Men Ave to Rotary Park - DESIGN		100,000									100,000												100,000	
MUNICIPAL FACILITIES																										
		TOTAL	**2,931,000**	**1,552,000**	**2,521,000**	**0**	**0**	**0**	**270,000**	**0**	**0**	**0**	**7,274,000**	**0**	**0**	**0**	**2,590,000**	**0**	**0**	**0**	**0**	**0**	**630,000**	**3,220,000**	**10,494,000**	

Village of Menomonee Falls
Capital Improvement Plan 2025 - 2029

2029

PROJECT ENGINEER	PROJECT NUMBER	PROJECT	GENERAL OBLIGATION: CAPITAL PROJECTS	STORM UTILITY	WATER UTILITY	SANITARY SEWER UTILITY	TID's	PARK IMPACT FEE	WATER IMPACT FEE	SANITARY SEWER IMPACT FEES	MUNICIPAL FACILITIES & EQUIPMENT FUND	OTHER	TOTAL GENERAL OBLIGATION	CASH ON HAND: CAPITAL FUND	STORM UTILITY	WATER UTILITY	SANITARY SEWER UTILITY	TID's	PARK IMPACT FEE	WATER IMPACT FEE	SANITARY SEWER IMPACT FEES	MUNICIPAL FACILITIES & EQUIPMENT FUND	OTHER	CASH TOTAL	TOTAL COST	COMMENTS
PUBLIC WORKS PROJECTS																										
		2029 Sidewalk Replacement Program	150,000										150,000												150,000	
		2029 Curb & Gutter Program	100,000										100,000												100,000	
		2029 Storm Sewer Program		100,000									100,000												100,000	
		2029 Asphalt Paving Program	950,000										950,000											630,000	630,000	1,580,000	$630,000 DPW Operating Budget
TRANSPORTATION PROJECTS																										
		Theodore Dr - Ann Ave to Men Ave -Storm Sewer & Street Reconst - **CONSTRUCTION**	416,000	110,000									526,000												526,000	
		Hillcrest Dr - Shady Ln to Sheridan Dr - **RECONSTRUCTION**	380,000	200,000	320,000								900,000												900,000	
		Joss Place - Shady Ln to Sheridan Dr - **RECONSTRUCTION**	370,000	200,000	235,000								805,000				260,000							260,000	1,065,000	
		Jacobon Dr - Ann Ave to Men Ave - Storm Sewer & Street Reconst - **CONSTRUCTION**	465,000	100,000									565,000												565,000	
		Shady Lane - Apple Tree Ct to Devonwood Rd - Storm Sewer & Street Recon - **DESIGN**	100,000										100,000												100,000	
WATER PROJECTS																										
		Grand Ave - Woodlawn to Shady Ln - Water Main & San Lateral Relay - **DESIGN & CONSTRUCTION**			380,000								380,000				123,000							123,000	503,000	
		Kings Highway - Pilgrim Rd to Rozanne Dr - WM Relay - **DESIGN & CONSTRUCTION**			1,090,000								1,090,000				352,000							352,000	1,442,000	
													0													
PARKS PROJECTS																										
SANITARY PROJECTS																										
		Sanitary Sewer Interceptor Repair & Maintenance															900,000							900,000	$900,000	
STORM WATER PROJECTS																										
		Norman Drive - MS-4 Pond & Storm Sewer - MacArthur to Men Ave - DESIGN		132,000									132,000												132,000	
		MacArthur Dr - MS-4 Pond & Storm Sewer - Men Ave to Rotary Park - CONSTRUCTION		1,030,000	630,000								1,660,000												1,660,000	
MUNICIPAL FACILITIES																										
		TOTAL	**2,931,000**	**1,872,000**	**2,655,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,458,000**	**0**	**0**	**0**	**1,635,000**	**0**	**0**	**0**	**0**	**0**	**630,000**	**2,265,000**	**9,723,000**	

Village of Menomonee Falls
Capital Improvement Plan 2026 - 2030

2030

PROJECT ENGINEER	PROJECT NUMBER	PROJECT	GENERAL OBLIGATION: CAPITAL PROJECTS	STORM UTILITY	WATER UTILITY	SANITARY SEWER UTILITY	TID's	PARK IMPACT FEE	WATER IMPACT FEE	SANITARY SEWER IMPACT FEES	SPECIAL ASSESSMENT	MUNICIPAL FACILITIES & EQUIPMENT FUND	TOTAL GENERAL OBLIGATION	CASH ON HAND: CAPITAL FUND	STORM UTILITY	WATER UTILITY	SANITARY SEWER UTILITY	TID's	PARK IMPACT FEE	WATER IMPACT FEE	SANITARY SEWER IMPACT FEES	MUNICIPAL FACILITIES & EQUIPMENT FUND	OTHER	CASH TOTAL	TOTAL COST	COMMENTS
PUBLIC WORKS PROJECTS																										
		2030 Sidewalk Replacement Program	150,000										150,000											0	150,000	
		2030 Curb & Gutter Program	100,000										100,000											0	100,000	
		2030 Storm Sewer Program		100,000									100,000											0	100,000	
		2030 Asphalt Paving Program	950,000										950,000										630,000	630,000	1,580,000	$630,000 DPW Operating Budget
TRANSPORTATION PROJECTS																										
	41254	**Appleton Avenue Resurfacing** (124th St to St Francis Drive) - **CONSTRUCTION**	150,000										150,000											0	150,000	WDOT Project - 100% State & Village Funding Participating Items
		Dardis Ave - Ann Ave to Men Ave - Reconstruction - **CONSTRUCTION**	325,000	85,000	380,000								790,000				275,000							275,000	1,065,000	
		Lavergne Ave - Men Ave to Ann Ave - Reconstruction - **CONSTRUCTION**	255,000	50,000	290,000								595,000				230,000							230,000	825,000	
													0											0		
WATER PROJECTS																										
		Shady Lane - Lee Place to Menomonee Ave - WM Relay - **DESIGN & CONSTRUCTION**			840,000								840,000				138,000							138,000	978,000	
		Forest Drive - Shady Ln to Grand Ave - Water Main & San Lateral Relay - **DESIGN & CONSTRUCTION**			540,000								540,000				321,000							321,000	861,000	
		Menomonee Ave - Library Ln to Norman Dr - Water Main & San Lateral Relay - **DESIGN & CONSTRUCTION**			840,000								840,000				275,000							275,000	1,115,000	
													0											0		
PARKS PROJECTS																										
	64077	**Aero Park - Community Park - PHASE II - CONSTRUCTION**	351,000					715,000					1,066,000												$1,066,000	49% Future Growth-51% Deficiency
													0											0		
SANITARY PROJECTS																										
		Sanitary Sewer Interceptor Repair & Maintenance															1,000,000							1,000,000	$1,000,000	
													0											0		
STORM WATER PROJECTS																										
		Norman Drive - MS-4 Pond, Storm Sewer, WM Relay & Street - Men Ave to Manhattan Dr - CONSTRUCTION	650,000	1,650,000	415,000								2,715,000												2,715,000	
													0											0		
MUNICIPAL FACILITIES																										
													0											0		
		TOTAL	**2,931,000**	**1,885,000**	**3,305,000**	**0**	**0**	**715,000**	**0**	**0**	**0**	**0**	**8,836,000**	**0**	**0**	**0**	**2,239,000**	**0**	**0**	**0**	**0**	**0**	**630,000**	**2,869,000**	**11,705,000**	
				0	-2,105,000																					