



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | vi.williamsbay.wi.gov

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NOTICE

JOINT STREETS & HIGHWAYS COMMITTEE AND WATER & SEWER COMMITTEE MEETING 05/02/2025 MEETING

FRIDAY, MAY 2, 2025 AT 11:00 AM

Village Hall Council Room

250 Williams Street

Williams Bay, WI 53191

It is possible that a quorum of members of the Village Board or other governmental body may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental bodies specifically referred to above in this notice. St. ex rel. Badke v. Village Board of Village of Greendale, 173 Wis. 2d 553 (1993).

AGENDA

The following agenda items may be considered for Discussion, Consideration, or Action

I. Meeting Items

- A. Call to Order
- B. Roll Call
- C. Discussion on Water/Sewer/Streets Projects and Other Matters
- D. Adjournment

Streets & Highways Chair, Mary Bartholomew

Water & Sewer Chair, Rob Umans

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the Village Clerk's office in advance so the appropriate accommodations can be made.

Posted: 04/29/2025 5:00 PM

Williams Bay - Water Fund Borrowing and Projects Costs status

02/24/25	Year	Borrowed	Costs	Actual	Bid amount	B&W Estimate
Borrowed funds 2021		\$5,600,000				
Interest income borrowed funds		\$0				
Transfer Water Borrowed Funds to General Fund ? TBA		\$0				
Transfer Water Borrowed Funds to Sewer Fund		-\$1,704,529				
Total		\$3,895,471				
Finished Projects						
Elkhorn Road new water main			\$720,006			
Cleaned & Repaired lime reactor			\$370,932			
Water plant out of floodzone			\$42,000			
Clover Street water main			\$61,936			
Available Borrowed Funds after Finished Projects		\$2,700,597	\$1,194,874			
Starting Projects 2024-2025-2026						
Well 2 new pump \$153,169 bid + \$52,035 ad on	2024		\$221,004			
Geneva Street East West engineering cost due in 2025	2025		\$195,000			
Well 3 pump new pump	2025		\$120,000			
Public Works new W&S utility truck	2025		\$25,000			
Lead pipes water lines service (3 homes)	2025		\$45,000			
Walworth Ave - W.geneva street to Liechty	2027		\$596,500			
Projected shortage Safe Water Loan	2025		\$30,000			
Available Borrowed Funds after Starting Projects		\$1,468,093	\$1,232,504			
Pending Future Projects						
Future Street Improvements - Water Mains relay's			\$800,000			
Available Borrowed Funds after Pending Future Projects		\$668,093	\$800,000			
Long Term Projects						
Upper & Lower Loch Vista new water mains/hydrants	2028		\$1,100,000			
Geneva Street East West new water mains per WDOT project	2031		\$4,100,000			
East Geneva street - Firestation to Potawatomi Road	2031		\$2,823,000			
Water Plant expansion			\$2,500,000			
New Water Tower design & permitting			\$250,000			
New Water Tower			\$2,500,000			
Water Tower (3) removal cost			\$250,000			
Well 2 new Roof			\$30,000			
Well 3 new Roof and Generator			\$300,000			
Long Term Projects total			\$13,853,000			
Safe Water Loan 2024 (pay back \$3,683K, after \$860K PF)		\$4,542,950				
Starting Project 2024-2025 Safe Water Loan Only						
Projected transfer switch savings (use current 2 yr old switch)			-\$25,000			
Optimize Corrosion Control Study B&W through 2026, phase 1			\$120,000			
Optimize Corrosion Control Study design,perpitting, phase 2			\$300,000			
Chorination water plant improvement			\$3,979,000			
Chorination water plant improvement proj: cost overrun 5%			\$198,950			
Available Borrowed Funds after Starting Projects		-\$30,000	\$4,572,950			

Williams Bay - Sewer Fund Borrowing and Projects Costs status

02/24/25	Year	Borrowed	Costs	Actual	Bid amount	B&W Estimate
Borrowed funds 2021		\$2,800,000				
Interest income borrowed funds		\$0				
Transfer in from Water Fund Borrowed Funds		\$1,704,529				
Total		\$4,504,529				
Finished Projects						
Elkhorn Road North/South new 12" sewer pipes			\$423,529			
Sewer linings			\$200,000			
Available Borrowed Funds after Finished Projects		\$3,881,000	\$623,529			
Starting Projects 2024-2025-2026						
Public Works new W&S utility truck	2025		\$25,000			
Oakwood / Orchard / Valley Street. Sewer repair.	2025		\$370,000			
B&W engineering cost LS 5 & LS 4 systems	2025		\$100,000			
Lift Station 4 Gravity Sewer replacement	2026		\$872,000			
Liftstation 5 remodel and Discharge Force Main Rehabilitation	2027		\$2,203,000			
Walworth Ave Televising and Sewer Repair	2027		\$311,000			
Projected shortage Clean Water Loan	2025		\$40,852			
		-\$40,852	\$3,921,852			
Pending Future Projects						
Lift station 5 Gravity Sewer Relining	2030		\$421,000			
STH 67 Sanitary Sewer Replacement per WDOT Project	2030		\$695,000			
East Geneva Street Force Main Replacement	2031		\$851,000			
Available Borrowed Funds after Pending Future Projects		-\$2,007,852	\$1,967,000			
Long Term Projects						
Replace LS # 1 Circle Parkway			\$810,000			
Replace LS # 2 Washington Parkway			\$810,000			
Sanitary Sewer replacement - Future street projects			\$800,000			
Improve remaining four (4) lift stations			\$1,170,000			
Long term projects total			\$3,590,000			

Clean Water Loan 2024		\$2,026,050				
Revised Construction (Building)						
Starting Projects 2024-2025						
Revised Construction (Building)			-\$23,914			
Harris Road Lift Station Planning and Design			\$200,000			
Harris Road Lift Station Replace old with new station			\$1,797,216			
Harris Road Lift Station cost overrun +5%			\$93,600			
Available Borrowed Funds after Starting Projects		-\$40,852	\$2,066,902			

Debt Breakdown	2022 Baird FMP Estimates	Total Approved Project Costs	Williams Bay 2023 Summary	2024 CIP Projects	2025 CIP Projects	2026 CIP Projects	2027 CIP Projects	2028 CIP Projects	2029 CIP Projects
Sewer Proceeds	\$ 2,800,000.00	\$ 2,800,000.00	\$ 462,427.06	\$ 1,038,707	\$ 375,000	\$ 100,000	\$ 617,000	\$ 206,866	\$ -
Water Proceeds	\$ 5,600,000.00	\$ 5,722,421.79	\$ 831,911.06	\$ 2,371,329	\$ 145,000	\$ 350,000	\$ 75,000	\$ 44,963	
Water Proceeds Transferred to GO Proceeds					\$ 58,949	\$ 1,248,822			
GO Proceeds	\$ 3,735,000.00	\$ 3,735,000.00	\$ 970,617.99	\$ 2,197,934	\$ 566,448	\$ -			\$ -
TOTALS	\$ 12,135,000.00	\$ 12,257,421.79	\$ 2,264,956.11	\$ 5,607,970	\$ 1,145,397	\$ 1,698,822	\$ 692,000	\$ 251,829	\$ -

Sewer Proceeds Remaining	\$ 2,337,572.94	\$ 1,298,865.94	\$ 923,865.94	\$ 823,865.94	\$ 206,865.94	\$ -	\$ -
Water Proceeds Remaining	\$ 4,890,510.73	\$ 2,519,181.73	\$ 2,315,232.73	\$ 716,410.73	\$ 641,410.73	\$ 596,448.00	\$ 596,448.00
GO Proceeds Remaining	\$ 2,764,382.01	\$ 566,448.00	\$ -	\$ -			

**VILLAGE OF WILLIAMS BAY
CAPITAL IMPROVEMENT PLAN
2024-2029 GO BOND PROCEEDS**

	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE								
FUNDING SOURCES								
FUTURE GO LEVY SUPPORTED	\$ 6,498,772				\$ 1,238,000	\$ 3,932,900	\$ 100,000	\$ 5,270,900
ROOM TAX						\$ 600,000		\$ 600,000
OTHER SOURCES	\$ 120,000		\$ 58,949	\$ 1,248,822				\$ 1,307,771
2022 BOND PROCEEDS	\$ 3,750,000	\$ 2,764,382	\$ 566,448					\$ 3,330,830
TOTAL SOURCES	\$ 10,368,772	\$ 2,764,382	\$ 625,397	\$ 1,248,822	\$ 1,238,000	\$ 4,532,900	\$ 100,000	\$ 10,509,501
TOTAL AVAILABLE FUNDS	\$ 10,368,772	\$ 2,764,382	\$ 625,397	\$ 1,248,822	\$ 1,238,000	\$ 4,532,900	\$ 100,000	
USES BY CATEGORY								
Southwick Creek Dredging		\$ 184,023						\$ 184,023
Village Hall Flooring	\$ 20,000				\$ 20,000			\$ 20,000
Village Hall AC	\$ 15,000		\$ 15,000					\$ 15,000
Civic systems (time and AR software)			\$ 14,800					\$ 14,800
PW Salt Barn	\$ 25,000				\$ 25,000			\$ 25,000
PW Furnance Replacement	\$ 12,000			\$ 12,000				\$ 12,000
Utility Vehicle	\$ 28,000			\$ 28,000				\$ 28,000
Mower	\$ 28,000			\$ 28,000				\$ 28,000
Chipper	\$ 50,000					\$ 50,000		\$ 50,000
DPW truck	\$ 45,000			\$ 45,000				\$ 45,000
Plow Truck	\$ 250,000	\$ 221,979		\$ 125,000	\$ 125,000			\$ 471,979
Loader tires	\$ 15,000		\$ 15,000					\$ 15,000
Paint Striper	\$ 9,000		\$ 9,000					\$ 9,000
Asphalt roller	\$ 25,000		\$ 25,000					\$ 25,000
Parking Lot Improvements	\$ 5,000					\$ 5,000		\$ 5,000
Village Hall Parking Lot Lights	\$ 6,000		\$ 6,000					\$ 6,000
Police Department New Lighting	\$ 6,000		\$ 6,000					\$ 6,000
Lakefront Restroom	\$ 5,000							\$ -
Library Carpet & Flooring	\$ 17,000			\$ 10,000				\$ 10,000
Library Bathroom Updates	\$ 6,000			\$ 6,000				\$ 6,000
Library Exterior Painting	\$ 20,000					\$ 20,000		\$ 20,000
Library Breaker Panel	\$ 10,000					\$ 10,000		\$ 10,000
Fire Station	???					???		\$ -
LionsField House Renovations	\$ 250,000	\$ 7,100				\$ 92,900		\$ 100,000
Lions Park Concessions	\$ 15,000					\$ 15,000		\$ 15,000
Lions Field Smaill Infield Repairs			\$ 15,000					\$ 15,000
Lions Park Walking Path	\$ 65,000			\$ 65,000				\$ 65,000
Radicom Radios	\$ 66,485							\$ -
Evidence Camera			\$ 12,000					\$ 12,000
Axon Body Cam	\$ 46,206			\$ 8,886				\$ 8,886
Axon Fleet	\$ 45,000							
Axon Taser	\$ 31,010			\$ 6,436				\$ 6,436

VILLAGE OF WILLIAMS BAY CAPITAL IMPROVEMENT PLAN 2024-2029 GO BOND PROCEEDS								
	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
Squad Vests	\$ 10,000		\$ 10,000				\$ 10,000	\$ 20,000
Squad Car	\$ 233,000	\$ 64,885	\$ 75,000		\$ 90,000		\$ 90,000	\$ 319,885
Squad Computers	\$ 15,000	\$ 6,500						\$ 6,500
Space Needs Assesment PD	\$ 30,000			\$ 12,000				\$ 12,000
Tennis/Pickleball and Basketball Courts	\$ 460,000	\$ 397,254						\$ 397,254
Tennis/Pickleball Wind Screens				\$ 7,500				\$ 7,500
Park Playground Improvements	\$ 200,000	\$ 177,454						\$ 177,454
Theatre Road Baseball Fence	\$ 15,000	\$ 13,530						\$ 13,530
Theatre Road Bike Path	\$ 1,300,000					\$ 1,300,000		\$ 1,300,000
Theatre Road Baseball Field Upgrades	\$ 25,000		\$ 15,000					\$ 15,000
Bailey Estates Playground	\$ 75,000							\$ -
East Beach Improvements	\$ 400,000					\$ 400,000		\$ 400,000
Beachhouse Rehabilitation	\$ 200,000	\$ 15,000				\$ 200,000		\$ 215,000
Beach House Painting/Ext.	\$ 15,000				\$ 15,000			\$ 15,000
Beach Cleaner	\$ 75,000	\$ 63,763						\$ 63,763
Recreation Department Truck	\$ 45,000				\$ 45,000			\$ 45,000
Main and Emergency Entries	\$ 125,000			\$ 125,000				\$ 125,000
Pine Tree Removal/Replacement	\$ 30,000			\$ 30,000				\$ 30,000
Landscaping Upgrades	\$ 25,000			\$ 25,000				\$ 25,000
Green Initiative	\$ 50,000				\$ 50,000			\$ 50,000
Laserfiche	\$ 10,000	\$ 9,100						\$ 9,100
Village Server/IT Upgrades	\$ 10,000	\$ 17,356						\$ 17,356
Computer Ugrades	\$ 10,000							
Document Scanning	\$ 40,000		\$ 25,000	\$ 15,000				\$ 40,000
Tanker and Ambulance	\$ 200,000	\$ 198,980						\$ 198,980
Emergency Management Vehicle	\$ 85,000	\$ 71,485						\$ 71,485
Radicom Radios	\$ 20,238							\$ -
Radicom Radios	\$ 104,833							\$ -
State Road 67 Reconstruction	\$ 500,000	\$ 449,124						\$ 449,124
Lakewood Trails Subdivison	\$ 300,000							
Observatory Place	\$ 300,000							
Streets Repaving		\$ 791,849	\$ 372,597					\$ 1,164,446
Geneva Lake Dam Repairs	\$ 120,000	\$ 75,000						\$ 75,000
Ravina Street	\$ 50,000							\$ -
East Bridge Improvements			\$ 10,000					\$ 10,000
Walworth Ave	\$ 700,000			\$ 700,000				\$ 700,000
Geneva Street - STH 67	\$ 1,035,000				\$ 868,000			\$ 868,000
Geneva St./Cedar Point Dr.	\$ 2,400,000					\$ 2,400,000		\$ 2,400,000
Geneva Street Bridge	\$ 40,000					\$ 40,000		\$ 40,000
TOTAL USES BY CATEGORY	\$ 10,368,772	\$ 2,764,382	\$ 625,397	\$ 1,248,822	\$ 1,238,000	\$ 4,532,900	\$ 100,000	\$ 10,509,501
EST. ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -