

Engineering - Major Streets

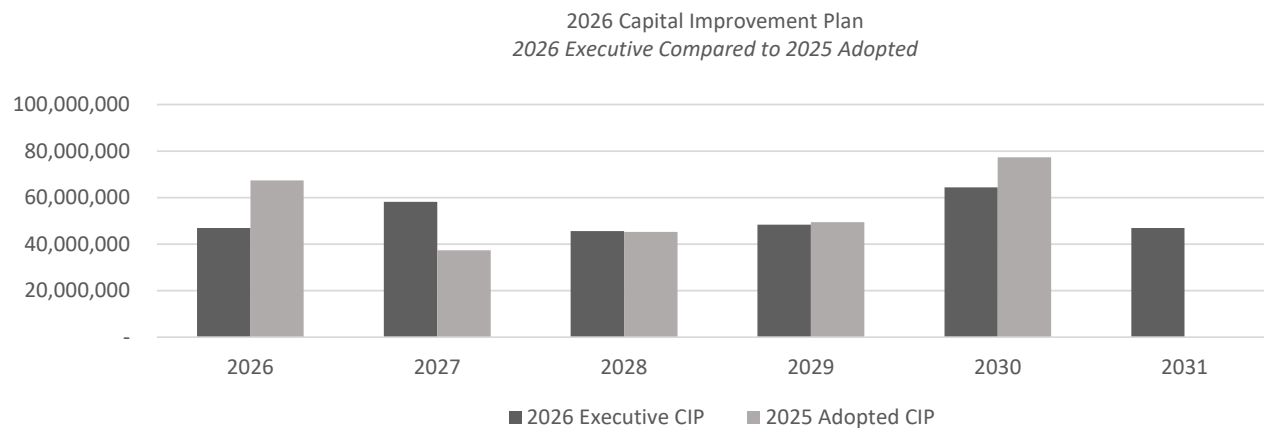
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2026	2027	2028	2029	2030	2031
Bridge Repair	400,000	280,000	290,000	300,000	315,000	331,000
High						
Point/Raymond/MidTown	1,826,000	-	-	500,000	14,900,000	-
Hoepker Road/Portage						
Road	-	-	1,750,000	-	-	-
John Nolen Drive	3,000,000	-	3,628,000	4,700,000	-	-
Mineral Point Road	6,400,000	-	-	-	-	-
Pavement Management	17,344,000	16,449,000	20,718,000	22,320,000	23,212,000	23,755,000
Pleasant View Rd Phase 2	-	-	-	-	4,077,000	-
Reconstruction Streets	17,783,000	24,179,000	19,255,000	20,497,000	21,916,000	22,874,000
Regent Street	200,000	17,275,000	-	-	-	-
	\$ 46,953,000	\$ 58,183,000	\$ 45,641,000	\$ 48,317,000	\$ 64,420,000	\$ 46,960,000

Changes from 2025 Adopted CIP



Engineering - Major Streets

Capital Improvement Plan (CIP) Overview

Description of Major Changes

Bridge Repair

- Funding in 2026 changed from General Fund GO Borrowing to TIF Increment (TID 51). In addition, the 2026 budget increased by \$130,000 compared to the 2025 Adopted CIP to add sidewalk to the Badger Road Bridge. This reflects a 48.1% increase in 2026.

High Point/Raymond/MidTown

- No major changes compared to 2025 Adopted CIP.

Hoepker Road/Portage Road

- New project. Executive Budget includes \$1.8 million in General Fund GO Borrowing in 2028 for design.
- Construction funding for project is contingent on securing Federal funding administered by WisDOT.

John Nolen Drive

- Project budget increased by \$3.0 million in General Fund GO Borrowing in 2026 due to increased cost estimates and inability to use federal funding on railroad crossing and signal expenses.
- Project budget decreased by \$4.0 million in General Fund GO Borrowing in 2030 due to continued evaluation of the scope and funding of the underpass project.
- Total projected budget decreased by \$1.0 million from 2026-2030. This reflects an 8.1% decrease.
- Project number updated to #15322 from #11860 to assist with tracking each of the project's three phases.

Mineral Point Road

- Project budget increased by \$1.2 million in General Fund GO Borrowing, \$200,000 in special assessments, and decreased by \$100,000 in Non-General Fund GO Borrowing (Stormwater) in 2026. This reflects a 25.5% increase.
- The 2024 Adopted CIP included \$1.1 million in General Fund GO Borrowing which was inadvertently removed from the project during the budget development process in 2025. The General Fund GO Borrowing increase in 2026 restores the funding omitted in the 2025 CIP.

Pavement Management

- Program budget decreased by \$6.3 million from 2026-2030 due to changes in Sewer and Stormwater funding from Engineering's updated project plan. This reflects a 5.9% decrease.
- Program funding changes consist of a \$3.8 million decrease in Revenue Bonds from 2026-2030, a \$1.6 million decrease in Reserves Applied (Sewer) from 2026-2030, a \$1.3 million decrease in Non-General Fund GO Borrowing (TID 51), a \$692,000 decrease in Special Assessment (Sewer) from 2026-2030, a \$125,000 decrease in Special Assessment (Stormwater) from 2026-2028, a \$50,000 decrease in Reserves Applied (Stormwater) in 2026, offset by a \$1.0 million increase in TIF Increment (TID 51) in 2026 and a \$265,000 increase in Non-General Fund GO Borrowing (Stormwater) from 2026-2029.

Pleasant View Rd Phase 2

- Project budget increased by \$277,000 (\$95,000 in Revenue Bonds, \$182,000 in Special Assessments) in 2030 due to the expanded scope of the project. This reflects a 7.3% increase.

Engineering - Major Streets

Capital Improvement Plan (CIP) Overview

Description of Major Changes (Continued)

Reconstruction Streets

- Program budget decreased by \$686,000 from 2026-2030. This reflects a 0.7% decrease compared to the 2025 Adopted CIP.
- Program budget increased by \$1.0 million in Non-General Fund GO Borrowing for the Hawthorne Ct (TID 50) and W Mifflin Plaza (TID 45) minor projects in 2026. The \$500,000 in TID 45 borrowing is offset by a corresponding \$500,000 decrease in General Fund GO Borrowing in 2026.
- Sewer Utility funding sources decreased by \$1.4 million from 2026-2030 comprised of a decrease of \$1.6 million in Revenue Bonds, a decrease of \$147,000 in Special Assessments (Sewer), and a \$280,000 increase in Reserves Applied (Sewer).
- Stormwater Utility funding sources increased by \$575,000 from 2026-2030 comprised of an increase of \$350,000 in Stormwater Borrowing, a \$480,000 increase in Special Assessments (Stormwater), and a \$255,000 decrease in Reserves Applied (Stormwater).

Regent Street

- Project delayed from 2026 to 2027 due to coordination with John Nolen Drive and Park Street projects.
- \$200,000 in design funding remained (\$100,000 TID 48 Non-General Fund GO Borrowing, \$100,000 Revenue Bonds) in 2026 due to unavailability of federal funding for design.
- \$400,000 in Non-General Fund GO Borrowing (Stormwater) changed to Reserves Applied (Stormwater) in 2027.

Milwaukee Street

- Project moved to Horizon List. The 2025 Adopted CIP included \$6.7 million in funding in 2030.

Perry St Overpass

- Project moved to Horizon List. The 2025 Adopted CIP included \$2.0 million in funding in 2030.

Engineering - Major Streets

Summary of Expenditures and Revenues

2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Art & Historical Treasures	64,000	60,000	-	-	53,000	-
Bridge	400,000	280,000	290,000	300,000	315,000	331,000
Land	-	-	-	500,000	-	-
Sanitary Sewer	8,096,000	10,851,000	11,930,000	12,072,000	12,542,000	12,540,000
Stormwater Network	10,770,000	14,965,000	3,750,000	3,800,000	13,900,000	4,400,000
Street	27,623,000	32,027,000	29,671,000	31,645,000	37,610,000	29,689,000
	\$ 46,953,000	\$ 58,183,000	\$ 45,641,000	\$ 48,317,000	\$ 64,420,000	\$ 46,960,000

2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	22,204,000	23,504,000	23,323,000	24,536,000	34,338,000	26,500,000
Non-GF GO Borrowing	10,600,000	19,595,000	6,378,000	5,120,000	11,315,000	3,285,000
County Sources	-	-	-	2,350,000	-	-
Developer Capital Funding	750,000	-	-	-	-	-
Impact Fees	526,000	-	-	-	1,000,000	-
Municipal Capital Participate	-	253,000	-	-	-	-
Reserves Applied	4,253,000	6,257,000	5,493,000	6,576,000	7,360,000	7,236,000
Revenue Bonds	3,168,000	4,677,000	6,286,000	4,910,000	5,345,000	5,190,000
Special Assessment	3,827,000	3,672,000	3,936,000	4,600,000	4,837,000	4,524,000
State Sources	225,000	225,000	225,000	225,000	225,000	225,000
TIF Increment	1,400,000	-	-	-	-	-
	\$ 46,953,000	\$ 58,183,000	\$ 45,641,000	\$ 48,317,000	\$ 64,420,000	\$ 46,960,000

Borrowing Summary

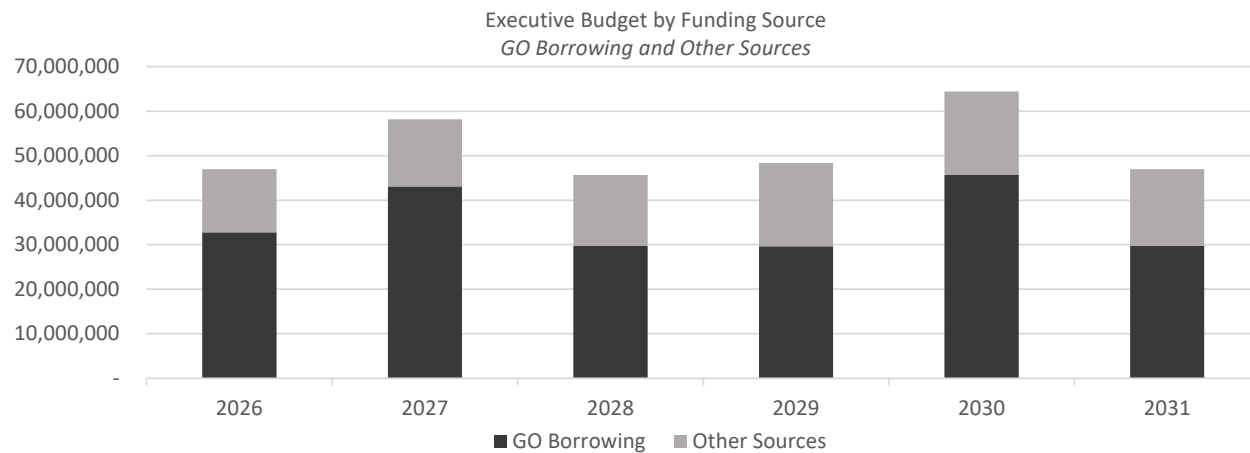
	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	22,204,000	23,504,000	23,323,000	24,536,000	34,338,000	26,500,000
Non-General Fund GO Borrowing	10,600,000	19,595,000	6,378,000	5,120,000	11,315,000	3,285,000
	\$ 32,804,000	\$ 43,099,000	\$ 29,701,000	\$ 29,656,000	\$ 45,653,000	\$ 29,785,000

Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	2,886,520	3,055,520	3,031,990	3,189,680	4,463,940	3,445,000
Non-General Fund GO Borrowing	1,378,000	2,547,350	829,140	665,600	1,470,950	427,050
	\$ 4,264,520	\$ 5,602,870	\$ 3,861,130	\$ 3,855,280	\$ 5,934,890	\$ 3,872,050

Engineering - Major Streets

Summary of Expenditures and Revenues



Engineering - Major Streets

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10204 RURAL TO URBAN STREETS	-	150,000
10218 RAILROAD CROSSINGS	1,213,353	-
10226 RECONSTRUCTION STREETS	9,176,963	7,681,053
10284 PLEASANT VIEW ROAD	1,930,614	652,400
10538 BRIDGE REPAIR & REPLACEMENT	30,484	157,476
10540 PAVEMENT MANAGEMENT	5,978,741	9,431,430
11131 MINERAL POINT RD (BELTLINE-HIGH PT)	71,011	144,451
11133 S PARK ST (OLIN TO RR)	324,534	447,834
11168 UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	183,688	355,809
11543 E WILSON ST AND E DOTY ST	508,315	50,000
11984 ATWOOD AVE RECONSTRUCTION	772,862	1,677,261
12630 PLEASANT VIEW ROAD PHASE 2	791,683	853,300
13013 CTH AB INTERCHANGE	95,065	377,989
13835 CTH M	3,788,065	13,350
13838 BLAIR ST	431,733	-
15233 REGENT STREET	143,129	151,500
15322 JOHN NOLEN DR	23,423,470	7,146,000
15401 HIGH POINT / RAYMOND / MID TOWN	966,791	1,124,500
	\$ 49,830,501	\$ 30,414,353

Engineering - Major Streets

Project & Program Details

Project	Bridge Repair	Project #	10538
Citywide Element	Effective Government	Project Type	Program

Project Description

This program is for repair, replacement and painting of bridges to maintain a safe condition and extend service. The goal of this program is to provide safe bridges measured by routine evaluation. Project funding in this program typically includes minor bridge repairs, painting, and resurfacing. Funding in 2026 is for adding sidewalk to the Badger Road Bridge over the Railroad.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	280,000	290,000	300,000	315,000	331,000
Non-GF GO Borrowing	-	-	-	-	-	-
TIF Increment	400,000	-	-	-	-	-
Total	\$ 400,000	\$ 280,000	\$ 290,000	\$ 300,000	\$ 315,000	\$ 331,000

Project	High Point/Raymond/MidTown	Project #	15401
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project funds the construction of a realignment of Raymond and Mid Town Roads as included in the High Point Raymond Neighborhood Development Plan. The project also includes a multi use path, stormwater improvements and an extension of High Point Road. Construction is to be completed in phases. Funding in 2026 is for the first phase of construction on High Point Road. Funding in 2029 is for real estate acquisition and 2030 is for construction on Mid Town Rd and Raymond Rd. \$2.4 million in Federal funding has been secured and will be administered by the State.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	600,000	-	-	500,000	5,300,000	-
Non-GF GO Borrowing	650,000	-	-	-	8,100,000	-
Impact Fees	526,000	-	-	-	1,000,000	-
Reserves Applied	50,000	-	-	-	500,000	-
Total	\$ 1,826,000	\$ -	\$ -	\$ 500,000	\$ 14,900,000	\$ -

Project	Hoepker Road/Portage Road	Project #	15779
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project will reconstruct Hoepker Road from I39 to Portage Road and Portage Road from Hoepker Road to Hanson Road. Curb and gutter, sidewalk, bicycle facilities, lighting & storm sewer will be constructed. Funding for design is proposed in 2028.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	-	1,750,000	-	-	-
Total	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -

Engineering - Major Streets

Project & Program Details

Project	John Nolen Drive	Project #	15322
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project is for John Nolen Drive. The first phase includes replacing the causeway and bridges on John Nolen Drive between North Shore Drive and Lakeside Street. The goal of the project is to improve the transportation safety for this corridor for pedestrians, bicycles and motor vehicles. The project's scope includes replacing the six bridges on the John Nolen Drive causeway, which are approaching the end of their service life. The multi-use path is also planned to be reconstructed to create additional space for bike and pedestrian traffic, particularly where it is narrow over waterways. Pavement is planned for replacement in the corridor. The first phase of construction is scheduled for 2025-2026. \$42.6 million in Federal funding for the first phase has been approved and will be administered by the State. Funding in 2028 is planned for Lakeside St to Olin Ave. Funding in 2029 is planned for Olin Ave to USH 12.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	3,000,000	-	-	-	-	-
Non-GF GO Borrowing	-	-	3,628,000	2,350,000	-	-
County Sources	-	-	-	2,350,000	-	-
Total	\$ 3,000,000	\$ -	\$ 3,628,000	\$ 4,700,000	\$ -	\$ -

Project	Mineral Point Road	Project #	11131
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project funds the reconstruction of Mineral Point Road from the Beltline (USH 12/18) to High Point Road. The project is proposed to be reconstructed with new pavement, median, and multi-use path. Safety enhancements are proposed for the Mineral Point Road and High Point Road intersection. The goal of the project is to provide new pavement and enhance safety for pedestrians and bicyclists. The project also includes a large storm box culvert to provide flood relief for the roadway. \$5.3 million in Federal funding has been secured and will be administered by the State.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	1,200,000	-	-	-	-	-
Non-GF GO Borrowing	5,000,000	-	-	-	-	-
Special Assessment	200,000	-	-	-	-	-
Total	\$ 6,400,000	\$ -	\$ -	\$ -	\$ -	\$ -

Engineering - Major Streets

Project & Program Details

Project	Pavement Management	Project #	10540
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program is for resurfacing, repair, crack sealing and chip sealing on existing streets. The goal of the program is to extend the life of existing streets. Each year the program resurfaces 5-10 miles, chip seals approximately 75 miles and crack seals approximately 75 miles. Projects planned in 2026 include: Chip and Crack Seal, Patching, N Lake & W Dayton, Virginia & Norwood, Midvale, Dondee, Pioneer & Meadow, Parman, Rimrock, Waubesa.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	10,594,000	11,174,000	11,783,000	13,061,000	13,714,000	14,400,000
Non-GF GO Borrowing	1,820,000	960,000	1,340,000	1,385,000	1,335,000	1,430,000
Special Assessment	1,117,000	1,273,000	1,620,000	1,774,000	1,828,000	1,890,000
Revenue Bonds	1,256,000	1,009,000	3,000,000	2,165,000	2,350,000	2,090,000
Reserves Applied	1,557,000	2,033,000	2,975,000	3,935,000	3,985,000	3,945,000
TIF Increment	1,000,000	-	-	-	-	-
Total	\$ 17,344,000	\$ 16,449,000	\$ 20,718,000	\$ 22,320,000	\$ 23,212,000	\$ 23,755,000

Project	Pleasant View Rd Phase 2	Project #	12630
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project is for reconstructing Pleasant View Road from Mineral Point Road to Old Sauk Road. The goal of this project is to expand the existing roadway, provide pedestrian and bicycle facilities, and improve the pavement quality. The project's scope includes construction of a four lane street with multi-use path and sidewalk to replace the existing two lane roadway, consistent with prior phases of construction on Pleasant View. Construction is planned for 2030.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	-	-	-	3,800,000	-
Revenue Bonds	-	-	-	-	95,000	-
Special Assessment	-	-	-	-	182,000	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 4,077,000	\$ -

Engineering - Major Streets

Project & Program Details

Project	Reconstruction Streets	Project #	10226
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program is for replacing deteriorated streets to maintain neighborhood roadways. Projects funded include those where a full street replacement is necessary. Streets planned in 2026 include portions of: MacArthur, Larson, Sycamore, Birge, Elmside, Sommers, Center, Capital, Sherman, McGuire, Euclid, Birch, Milwaukee, W Mifflin Plaza, Hawthorne.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	6,810,000	12,050,000	9,500,000	10,675,000	11,209,000	11,769,000
Non-GF GO Borrowing	3,030,000	3,035,000	1,410,000	1,385,000	1,880,000	1,855,000
Special Assessment	2,510,000	2,324,000	2,316,000	2,826,000	2,827,000	2,634,000
State Sources	225,000	225,000	225,000	225,000	225,000	225,000
Revenue Bonds	1,812,000	3,089,000	3,286,000	2,745,000	2,900,000	3,100,000
Reserves Applied	2,646,000	3,456,000	2,518,000	2,641,000	2,875,000	3,291,000
Developer Capital Funding	750,000	-	-	-	-	-
Total	\$ 17,783,000	\$ 24,179,000	\$ 19,255,000	\$ 20,497,000	\$ 21,916,000	\$ 22,874,000

Project	Regent Street	Project #	15233
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project is for reconstructing Regent Street from Randall Ave to Park St. The goal of this project is to improve the pavement quality and enhance pedestrian and bicycle connections. The project's scope includes construction of the pavement, curb and gutter, sidewalk, terraces and pavement markings. The existing storm sewer box culvert is in poor condition and will be constructed under the street and sized per watershed study recommendations. Construction is planned for 2027.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	100,000	15,600,000	-	-	-	-
Reserves Applied	-	768,000	-	-	-	-
Special Assessment	-	75,000	-	-	-	-
Municipal Capital Participate	-	253,000	-	-	-	-
Revenue Bonds	100,000	579,000	-	-	-	-
Total	\$ 200,000	\$ 17,275,000	\$ -	\$ -	\$ -	\$ -

Engineering - Major Streets

2026 Appropriation Schedule

2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Bridge Repair	400,000	-	400,000	400,000
High Point/Raymond/MidTown	1,826,000	1,250,000	576,000	1,826,000
John Nolen Drive	3,000,000	3,000,000	-	3,000,000
Mineral Point Road	6,400,000	6,200,000	200,000	6,400,000
Pavement Management	17,629,000	12,414,000	4,930,000	17,344,000
Reconstruction Streets	21,224,000	9,840,000	7,943,000	17,783,000
Regent Street	200,000	100,000	100,000	200,000
	\$ 50,679,000	\$ 32,804,000	\$ 14,149,000	\$ 46,953,000