

## Stormwater Utility

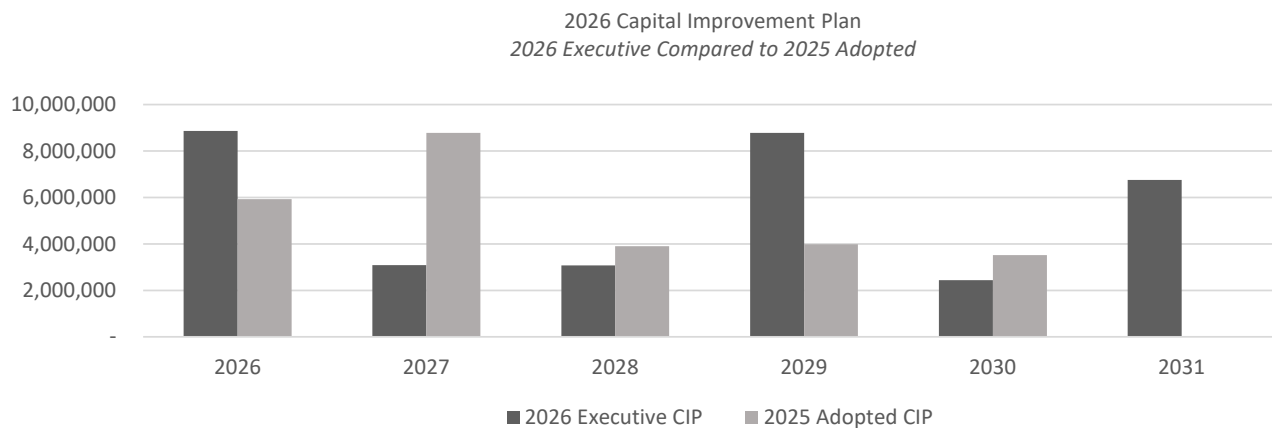
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Citywide Flood Mitigation	5,410,000	1,060,000	1,210,000	2,085,000	835,000	1,200,000
Lower Badger Mill Creek Pond at Mineral Point Rd	-	-	-	-	-	3,500,000
Storm Sewer System Improvements	270,000	180,000	190,000	200,000	210,000	230,000
Stormwater Quality System Improvements	2,550,000	1,125,000	1,150,000	700,000	700,000	1,120,000
Street Cleaning Equipment - Streets	638,000	725,000	526,000	1,380,000	695,000	700,000
Warner Lagoon Dredging	-	-	-	4,420,000	-	-
	<b>\$ 8,868,000</b>	<b>\$ 3,090,000</b>	<b>\$ 3,076,000</b>	<b>\$ 8,785,000</b>	<b>\$ 2,440,000</b>	<b>\$ 6,750,000</b>

#### Changes from 2025 Adopted CIP



## Stormwater Utility

### Capital Improvement Plan (CIP) Overview

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#### Description of Major Changes

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##### Citywide Flood Mitigation

- Program budget increased by \$1.4 million in 2026 but declined \$450,000 across 2026-2030 due to projects reprioritization and shifting. These changes included a \$315,000 reduction in Non-General Fund GO Borrowing and a \$135,000 reduction in Reserves Applied.

##### Lower Badger Mill Creek Pond at Mineral Point Rd.

- Project budget adds \$3.2 million in Non-General Fund GO Borrowing and \$350,000 in Reserves Applied in 2031 for anticipated pond construction.

##### Storm Sewer System Improvements

- Program budget increased by \$90,000 in Reserves Applied in 2026 for the Odana Road storm sewer lining. This reflects a 50% increase.

##### Stormwater Quality System Improvements

- Program budget increased \$1.5 million in Non-General Fund GO Borrowing in 2026 but increased only \$510,000 across 2026-2030 due to reduced funding in out years. Overall, this reflects a 11.8% increase from 2026-2030.
- Program budget increased by \$85,000 in Reserves Applied from 2028-2030. This reflects a 10.1% increase from 2028-2030.

##### Street Cleaning Equipment - Streets

- Program budget decreased by \$99,000 in reserves applied funding in 2027. This reflects a 12% decrease in 2027. The decrease is based on estimated cost and schedule of equipment replacement.

##### Water Lagoon Dredging

- Project moved back from 2027 to 2029, as originally proposed in the 2024 Executive CIP, based on funding availability and agency priorities.
- Project budget replaces \$500,000 of State Sources with additional Non-General Fund GO Borrowing (\$200,000) and Reserves Applied (\$300,000).

## Stormwater Utility

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Land Improvements	-	-	-	-	-	3,500,000
Machinery and Equipment	638,000	725,000	526,000	1,380,000	695,000	700,000
Stormwater Network	8,230,000	2,365,000	2,550,000	7,405,000	1,745,000	2,550,000
	<b>\$ 8,868,000</b>	<b>\$ 3,090,000</b>	<b>\$ 3,076,000</b>	<b>\$ 8,785,000</b>	<b>\$ 2,440,000</b>	<b>\$ 6,750,000</b>

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	3,660,000	1,435,000	1,535,000	5,555,000	810,000	4,545,000
Private Contribution/Dona	-	-	-	500,000	-	-
Reserves Applied	1,208,000	1,655,000	1,541,000	2,730,000	1,630,000	2,205,000
TIF Increment	4,000,000	-	-	-	-	-
	<b>\$ 8,868,000</b>	<b>\$ 3,090,000</b>	<b>\$ 3,076,000</b>	<b>\$ 8,785,000</b>	<b>\$ 2,440,000</b>	<b>\$ 6,750,000</b>

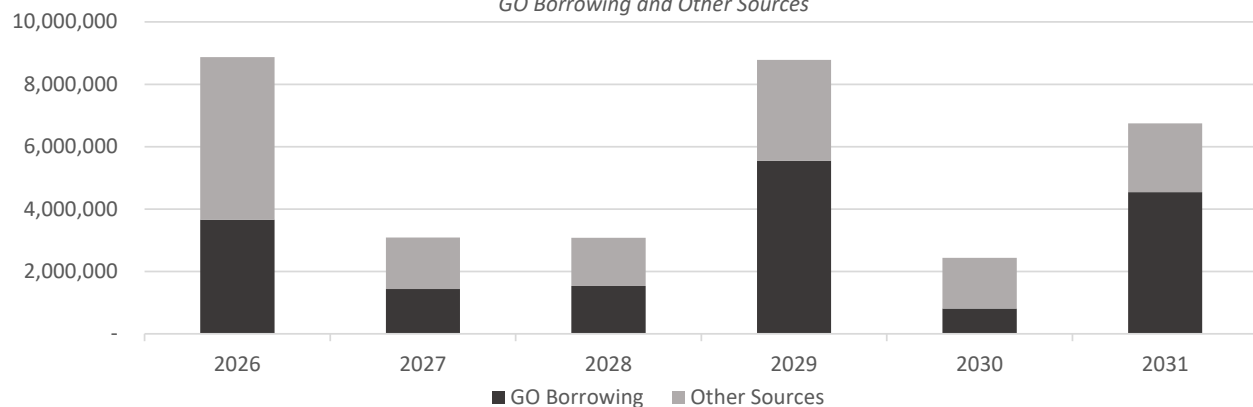
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	3,660,000	1,435,000	1,535,000	5,555,000	810,000	4,545,000
	<b>\$ 3,660,000</b>	<b>\$ 1,435,000</b>	<b>\$ 1,535,000</b>	<b>\$ 5,555,000</b>	<b>\$ 810,000</b>	<b>\$ 4,545,000</b>

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	475,800	186,550	199,550	722,150	105,300	590,850
	<b>\$ 475,800</b>	<b>\$ 186,550</b>	<b>\$ 199,550</b>	<b>\$ 722,150</b>	<b>\$ 105,300</b>	<b>\$ 590,850</b>

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Stormwater Utility

### Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10138 BIKEWAYS PROGRAM	750,000	650,000
10142 CANNONBALL BIKE TRAIL	72,618	-
10143 CAPITAL CITY TRAIL	50,000	50,000
10192 SERVICE BUILDING IMPROVEMENTS	457,080	65,000
10226 RECONSTRUCTION STREETS	2,192,659	1,144,864
10334 STARKWEATHER CREEK WATERSHED	8,422	-
10540 PAVEMENT MANAGEMENT	2,696,272	2,105,484
10554 STREET CLEANING EQUIPMENT	7,215	-
10576 EQUIPMENT AND VEHICLES	199,603	-
10948 LOWER BADGER MILL CREEK WATERSHED	158,240	158,240
11131 MINERAL POINT RD (BELTLINE-HIGH PT)	13,900	125,000
11133 S PARK ST (OLIN TO RR)	2,520,000	2,075,000
11168 UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	417,084	496,000
11513 CITYWIDE FLOOD MITIGATION	1,792,095	1,465,018
11543 E WILSON ST AND E DOTY ST	(28,933)	-
11664 STORM SEWER SYSTEM IMPROVEMENTS	314,385	325,000
11665 STORMWATER QUALITY SYSTEM IMPROV	2,534,463	1,362,299
11868 TROY DR UNDERPASS	280,000	200,000
11984 ATWOOD AVE RECONSTRUCTION	311,713	400,000
14717 WARNER LAGOON DREDGING	16,521	24,200
14718 LBMC POND AT MIN PT RD (HERRLING)	1,800,000	1,000,000
15233 REGENT STREET	309,458	235,000
15322 JOHN NOLEN DR	1,500,000	1,000,000
15401 HIGH POINT / RAYMOND / MID TOWN	75,000	5,000
	<b>\$ 18,447,795</b>	<b>\$ 12,886,105</b>

## Stormwater Utility

### Project & Program Details

Project	<b>Citywide Flood Mitigation</b>	Project #	<b>11513</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program is for stormwater network improvements where flooding occurs during large rain events. The goal of the program is to mitigate or eliminate flooding and protect property from damage. Projects planned in 2026 include: West Towne Pond, and Nakoma/Manitou Box Culvert Replacement, as well as other local flood mitigation projects. This program supports design of pond improvements and flood mitigation installations that are scheduled with street reconstruct projects.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	1,310,000	560,000	685,000	1,535,000	435,000	625,000
Reserves Applied	100,000	500,000	525,000	550,000	400,000	575,000
TIF Increment	4,000,000	-	-	-	-	-
<b>Total</b>	<b>\$ 5,410,000</b>	<b>\$ 1,060,000</b>	<b>\$ 1,210,000</b>	<b>\$ 2,085,000</b>	<b>\$ 835,000</b>	<b>\$ 1,200,000</b>

Project	<b>Lower Badger Mill Creek Pond at Mineral Point Rd</b>	Project #	<b>14718</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

#### Project Description

The Lower Badger Mill Creek Regional pond is part of the Lower Badger Mill Creek Impact Fee District. Development in this vicinity will allow the City to purchase the property and construct the pond in conjunction with the development that is occurring. Pond construction is currently planned for 2031.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	-	-	-	-	-	3,150,000
Reserves Applied	-	-	-	-	-	350,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>

Project	<b>Storm Sewer System Improvements</b>	Project #	<b>11664</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program is for improvements to the storm sewer network. The goal of the program is to ensure a reliable storm sewer system for City residents. Projects planned in 2026 include 1 cured in place piping (CIPP) project to help extend the useful life of existing storm sewer and the annual waterways improvement projects, which consists of various low cost improvements to enhance the stormwater networks that will be constructed by Engineering Operations staff.

	2026	2027	2028	2029	2030	2031
Reserves Applied	270,000	180,000	190,000	200,000	210,000	230,000
<b>Total</b>	<b>\$ 270,000</b>	<b>\$ 180,000</b>	<b>\$ 190,000</b>	<b>\$ 200,000</b>	<b>\$ 210,000</b>	<b>\$ 230,000</b>

## Stormwater Utility

### Project & Program Details

Project	<b>Stormwater Quality System Improvements</b>	Project #	<b>11665</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

The goal of this program is to improve the quality of the stormwater entering our streams, rivers and lakes. Projects within the program are prioritized annually and include: greenway reconstructions, stormwater pond improvements, shoreline restoration and urban water quality projects. Smaller projects include rain gardens with street reconstructions and dredging. Many stormwater quality projects will be coupled with regional flood mitigation projects and grants will be sought to help leverage additional funding mechanisms. In addition, this program will help the City to comply with its Wisconsin Department of Natural Resources (WDNR)/ Environmental Protection Agency (EPA) stormwater discharge permit. Projects in 2026 include funding for repairs of the Mineral Point Park cunette and channel restoration, the Willows Subdivision Biobasin reconstruction, the Greenway restoration projects at Attic Angels and at Valley Ridge, and numerous smaller stormwater quality improvements incorporated with street reconstruction projects or as smaller standalone projects.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	2,350,000	875,000	850,000	400,000	375,000	770,000
Reserves Applied	200,000	250,000	300,000	300,000	325,000	350,000
<b>Total</b>	<b>\$ 2,550,000</b>	<b>\$ 1,125,000</b>	<b>\$ 1,150,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 1,120,000</b>

Project	<b>Street Cleaning Equipment - Streets</b>	Project #	<b>10554</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for replacing existing street sweeping machines operated by the Streets Division. The City's street sweeping equipment life cycle is five years with interim maintenance. The goal of this program is to reduce the discharge of pollutants and suspended solids to the lakes by removing material from the streets surface before it is mixed with the stormwater runoff. Funding in 2026 will be used to replace two mechanical sweepers; in 2027 one vacuum sweeper and one mechanical sweeper will be replaced; in 2028 one vacuum sweeper will be replaced; in 2029 two mechanical sweepers and one vacuum sweeper will be replaced; and in 2030 and 2031 two mechanical sweeper will be replaced in each year.

	2026	2027	2028	2029	2030	2031
Reserves Applied	638,000	725,000	526,000	1,380,000	695,000	700,000
<b>Total</b>	<b>\$ 638,000</b>	<b>\$ 725,000</b>	<b>\$ 526,000</b>	<b>\$ 1,380,000</b>	<b>\$ 695,000</b>	<b>\$ 700,000</b>

## Stormwater Utility

### Project & Program Details

Project	<b>Warner Lagoon Dredging</b>	Project #	<b>14717</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

#### Project Description

This project is to dredge Warner Park Lagoon, as part of the key recommendations from the Warner Lagoon Water Quality Planning Report, which will meet the primary goals of the Lagoon plan (maintain or improve recreational opportunities, improve water quality, improve and maintain habitat and increase educational opportunities). Warner Lagoon is a degraded and hypereutrophic (nutrient rich) waterbody at the lowermost portion of a 1024 acre watershed. The waters within the Lagoon will continue to deteriorate if not addressed, however, if appropriate measures are taken, water quality, water clarity, and pan fish habitat can be significantly improved.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	-	-	-	3,620,000	-	-
Reserves Applied	-	-	-	300,000	-	-
Private						
Contribution/Donation	-	-	-	500,000	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,420,000</b>	<b>\$ -</b>	<b>\$ -</b>

## Stormwater Utility

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Citywide Flood Mitigation	5,410,000	1,310,000	4,100,000	5,410,000
Storm Sewer System Improvements	270,000	-	270,000	270,000
Stormwater Quality System Improvements	2,550,000	2,350,000	200,000	2,550,000
Street Cleaning Equipment - Streets	638,000	-	638,000	638,000
	<b>\$ 8,868,000</b>	<b>\$ 3,660,000</b>	<b>\$ 5,208,000</b>	<b>\$ 8,868,000</b>