

WORKING COPY

Revised: 9/17/2026

Project	2025	2026	2027	2028	2029	2030	2031	Total
BIKE TRAIL 01-58-11-40								
								\$0
FUND 1 BORROWING TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project	2025	2026	2027	2028	2029	2030	2031	Total
BRIDGE RESERVE 05-58-11-40								
Bridge Inspections	\$10,000	\$10,000						\$20,000
Bridge Maintenance	\$12,000	\$12,000	\$25,000	\$25,000	\$25,000			\$74,000
TAP - Tivoli Island Study								\$0
FUND 5 BORROWING SUBTOTAL	\$22,000	\$22,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$94,000

Project	2025	2026	2027	2028	2029	2030	2031	Total
SEAWALL 05-58-11-41								
Seawall and Riverbank Restoration - Construction			\$300,000					\$300,000
Seawall and Riverbank Restoration - Globe Appts.		\$150,000	\$85,000					\$235,000
1 E. Main St. - Plaza and Ramp Construction (May be TID Funded)	\$250,000							\$250,000
FUND 5 BORROWING SUBTOTAL	\$250,000	\$150,000	\$385,000	\$0	\$0	\$0	\$0	\$785,000

Project	2025	2026	2027	2028	2029	2030	2031	Total
DAM RESERVE 05-58-11-42								
Upper Dam Repair Design & Construction			\$100,000					\$100,000
Lower Dam Inspection	\$3,000		\$3,000		\$3,000		\$3,000	\$12,000
FUND 5 BORROWING TOTAL	\$3,000	\$0	\$103,000	\$0	\$3,000	\$0	\$3,000	\$112,000

Project	2025	2026	2027	2028	2029	2030	2031	Total
SIDEWALK 05-58-11-73								
Sidewalk Repair Area Program	\$50,000	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$330,000
								\$0
FUND 5 BORROWING SUBTOTAL	\$50,000	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$330,000

Project	2025	2026	2027	2028	2029	2030	2031	Total
SEAL COATING RESERVE 05-58-11-92								
Crack Sealing and Seal Coating Street Program	\$150,000	\$80,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$980,000
Pavement Marking	\$70,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$220,000
Crack Sealing - Airport Taxiways	\$8,000		\$10,000					\$18,000
Taxilane C Resurfacing		\$25,000						
FUND 5 BORROWING SUBTOTAL	\$228,000	\$130,000	\$185,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,243,000

S. First St./Western Ave. - E. Milwaukee St. to S. Third St. (FFY24 STP-Local Program Grant Received)	\$972,000			\$972,000
Downtown Alley Improvements - S. First St.	\$100,000			\$100,000
Rock River Ridge Phase 1 Infrastructure	\$750,000			\$750,000
Pavement Marking	\$5,000	\$250,000		\$255,000
Market St. - S. Seventh St. to S. Eighth St.	\$214,000			\$214,000
S. Eighth Street - Market St. to E. Main St.	\$146,000			\$146,000
Willman Ct. - S. Twelfth St. to Termini	\$140,000			\$140,000
Dewey Ave - E Main St to E Division St (FFY 2023-2026 BIL STP-Urban Program Grant Received)	\$225,000			\$225,000
Rock River Ridge Phase 2 Infrastructure	\$410,000	\$410,000	\$99,000	\$919,000
N. Second St. -Emmet Annexation	\$120,000			\$120,000
Prospect St. - Emmet Annexation	\$40,000			\$40,000
Center St. - Emmet Annexation	\$85,000			\$85,000
Boulder Dr. - Emmet Annexation	\$45,000			\$45,000
Downtown Alley Improvements - S. Fifth St.	\$40,000			\$40,000
Lafayette St - S. Washington St. to S. Warren St. Phase I		\$200,000		\$200,000
S. Twelfth St. - Falcon Ct. to Boomer St			\$200,000	\$200,000
WisDOT Main St. - Church St. to Market St. Purchase of Street Lighting Fixtures	2027	\$892,000	\$312,000	\$1,204,000
Labaree St - Boughton St to Anne St (FFY 2024-2029 STP-Urban Program Grant Received)			\$300,000	\$300,000
WisDOT Main St. - Church St. to Market St. Parking Lanes			\$628,000	\$628,000
WisDOT Main St. - Church St. to Market St. Powder Coating Traffic Signals			\$23,000	\$23,000
WisDOT Main St. - Church St. to Market St. Entrance feature, benches, flowerpots, trash cans, signage			\$907,200	\$907,200
Lafayette St - S. Warren St. to Termini Phase II		\$450,000		\$450,000
Baxter St. - Termini to Lafayette St.		\$65,000		\$65,000
Depot St. - Lafayette St. to W. Madison St.		\$55,000		\$55,000
Hady Ln. - West St. to Termini		\$90,000		\$90,000
Hart St. - S. Third St. to Randolph St.			\$710,000	\$710,000
S. Warren St. - Lafayette St. to W. Main St.			\$570,000	\$570,000
College St. - Campus Ct. to E. Main St.			\$160,000	\$160,000
Corner St. - College Ave. to E. Main St.			\$290,000	\$290,000
S. Ninth St. - Mary St. to 1319 S. Ninth St.			\$110,000	\$110,000
S. Seventh St. - Station St. to Western Ave.			\$310,000	\$310,000
S. Eighth St. - Station St. to Western Ave.			\$310,000	\$310,000
S. Ninth St. - Railroad Tracks to Clyman St.			\$280,000	\$280,000
S. Tenth Street - Railroad Tracks to Western Ave.			\$550,000	\$550,000

Water Utility Funded Project

WisDOT E. Main St. - Market St. to Irene St.	\$410,000	\$410,000						
Johnson St. - Rock River Ridge to Milford St.	\$580,000	\$580,000						
Utah St. - Boomer St. to Clark St.	\$0	\$0						
South St. - Benton St. to Winnebago Way		\$0						
Hoffman Dr. - Johnson St. to Fairview Dr.								
Eicksteadt Ln. - Hoffman Dr. to Termini								
Pavement Contribution from Utilities	(\$40,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$540,000)
FUND 5 BORROWING SUBTOTAL	\$1,827,000	\$1,425,000	\$2,312,000	\$2,070,200	\$2,039,000	\$1,760,000	\$480,000	\$11,913,200

NOTE: This project on hold pending Stormwater Study.

NOTE: Design Sanitary Sewer after new interceptor sewer is constructed.

Project	2025	2026	2027	2028	2029	2030	2031	Total
RESURFACING 05-58-11-69								
Meadowbrook Dr. - Beacon Dr. to N. Fourth St.	\$147,384.24							\$147,384
N. Fourth St. - STH 16 to Carl Schurz Dr.	\$39,818.68							\$39,819
Oakwood Ln. - Bittersweet Ln. to Milford St.	\$47,880.00							\$47,880
Crestview Dr. - Benton St. to Bittersweet Ln.								\$0
Rock St. Alley - W. Cady St. to Rock St.	\$18,656.00							\$18,656
S. First St. Parking Lot	\$20,486.00							\$20,486
Bittersweet Ln. Crestview Dr. to Oakwood Ln.	\$28,570.58							\$28,571
Cobblestone Way - Milford St. to Oakwood Ln.	\$41,261.92							\$41,262
Country Ln. - Mary Knoll Ln. to Carriage Hill Dr.	\$30,593.62							\$30,594
Sweetbriar Ln. - Mary Knoll Ln. to Mary Knoll Ln.	\$113,743.88							\$113,744
Colonial Dr. - Welsh Rd. to N. VoTech Dr.		\$84,782.40						\$84,782
Market Way - Air Park Dr. to 1770' south 2026 LRIP Project		\$209,919.33						\$209,919
Market Street - S. Fourth St. to S. Seventh St.		\$73,721.00						\$73,721
Bailey St. - S. Third St. to S. Fifth St.		\$44,873.00						\$44,873
Munzel Drive, Dorothy Place, Janet Lane, & Lois Lane			\$150,000					\$150,000
Crestview Drive & Casey Drive			\$97,000					\$97,000
Stimpson Street, Bonner Street, & Riviera Lane			\$205,000					\$205,000
Hoffman Drive - curve area			\$57,000					\$57,000
Clark St. - S. Third St. to S. Ninth St.			\$230,000					\$230,000
Clark St. - S. Twelfth St. to Humbolt St.			\$220,000					\$220,000
E Horseshoe Rd. - City Limits to Round-about			\$57,000					\$57,000
American Way - Commerce Dr. to Termini			\$160,000					\$160,000
Mill Street & Front Street			\$103,000					\$103,000
Elba Street & Lisbon Street			\$97,000					\$97,000

NOTE: Bid Amount

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NOTE: Bid Amount (Final Cost \$190,117.11) LRIP Reimbursement \$59,190.48.

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Requested Additional Resurfacing Project

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Silver Drive & W. Arcade Avenue									\$46,000	\$46,000	Requested Additional Resurfacing Project
Utah St. - Boomer St. to Clark St.									\$108,000	\$108,000	Requested Additional Resurfacing Project
Perry Way - Alvoss Dr. to Commerce Dr. LRIP Project	2027								\$220,000	\$220,000	Cost estimate needs to be \$130000 (min)
Bernard St. - S. Church St. to West St. 2028 LRIP Project									\$230,000	\$230,000	Cost estimate needs to be \$130000 (min)
S. Twelfth St. - City Limits to Falcon Ct.									\$350,000	\$350,000	
Clement St. - Scot St. to Dayton St. 2029 LRIP Project									\$130,000	\$130,000	Cost estimate needs to be \$130000 (min)
Derby Ln. - Termini to Meadow St.									\$30,000	\$30,000	
Campus St. - College St. to S. Maple St.									\$25,000	\$25,000	
S. Maple St. - Campus Ct. to E. Main St.									\$25,000	\$25,000	
Chadwick Dr. - South St. to Steeplechase Dr. 2030 LRIP Project									\$150,000	\$150,000	Cost estimate needs to be \$130000 (min)
Herbert Dr. - Theresa St. to Terry Ln.									\$30,000	\$30,000	
Terry Ln. - Clark St. to Herbert St.									\$100,000	\$100,000	
Theresa St. - Clark St. to Herbert St.									\$110,000	\$110,000	
Long Street - Louisa St. to Holste St. 2031 LRIP Project									\$160,000	\$160,000	Cost estimate needs to be \$130000 (min)
Water Tower Ct. - West St. to 850' North									\$80,000	\$80,000	
S. Second St. - Hyland St. to Clyman St.									\$60,000	\$60,000	
FUND 5 BORROWING SUBTOTAL		\$488,395	\$413,296	\$1,750,000	\$230,000	\$560,000	\$390,000	\$300,000	\$4,131,691		

Project	2025	2026	2027	2028	2029	2030	2031	Total
SHARED USE PATHS 05-58-11-69								
S. Church St. - Air Park Dr. to Jefferson Rd.				\$303,314				\$303,314
FUND 5 BORROWING SUBTOTAL	\$0	\$0	\$0	\$303,314	\$0	\$0	\$0	\$303,314

Project	2025	2026	2027	2028	2029	2030	2031	Total
TAP Projects								
Tivoli Island Study (Carry Over)	\$6,400							\$6,400
Bike/Ped Master Plan (Carry Over)	\$20,000							\$20,000
FUND 5 BORROWING SUBTOTAL	\$26,400	\$0	\$0	\$0	\$0	\$0	\$0	\$26,400

Year	2025	2026	2027	2028	2029	2030	2031	Total
ANNUAL STREETS RESERVE BORROWING	\$2,880,395	\$1,998,296	\$4,462,000	\$2,683,514	\$2,674,000	\$2,775,000	\$1,200,000	\$18,673,205

Year	2025	2026	2027	2028	2029	2030	2031	Total
TOTAL FUND 5 BORROWING	\$3,433,395	\$2,330,296	\$5,210,000	\$2,933,514	\$2,927,000	\$3,000,000	\$1,428,000	\$21,262,205