

**Summary of
Capital Improvement Plan**

	EYE 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Water Improvements	1,844,500	2,067,520	3,248,500	328,100	5,026,767	285,000
Stormsewer Improvements	555,000	557,000	692,550	406,677	434,017	463,577
Sanitary Sewer Improvements	400,000	529,000	421,270	433,908	1,071,925	460,333
TOTAL UTILITY	2,799,500	3,153,520	4,362,320	1,168,685	6,532,709	1,208,910
Building & Grounds Improvements	0	1,366,000	914,720	566,662	268,661	570,721
North Shore Agreement Capital Improvements	468,160	463,494	660,272	677,225	681,859	699,547
Road Resurfacing	435,000	442,000	624,000	431,000	589,000	752,000
Alley Rehabilitation	465,000	795,000	630,000	500,000	405,000	100,000
Public Works Equipment Replacement	430,000	775,000	533,654	615,000	875,113	457,000
Annual Street & Right of Way Maintenance	115,000	140,000	144,200	148,526	152,982	157,571
Traffic Enhancements	2,637,378	575,000	925,000	928,000	856,090	859,273
Police Equipment Replacement	226,600	237,618	534,218	318,818	354,468	374,638
TOTAL NON-UTILITY	4,777,138	4,794,112	4,966,064	4,185,231	4,183,173	3,970,750
TOTAL CAPITAL EXPENDITURES	7,576,638	7,947,632	9,328,384	5,353,915	10,715,883	5,179,661

**Summary of
Capital Improvement Plan**

	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
Water Improvements	3,215,000	2,139,362	3,767,000	340,000	3,440,000
Stormsewer Improvements	267,365	275,386	283,647	292,157	300,921
Sanitary Sewer Improvements	474,143	488,367	503,018	518,109	533,652
TOTAL UTILITY	3,956,508	2,903,115	4,553,666	1,150,266	4,274,573
Building & Grounds Improvements	322,843	825,028	77,279	579,597	81,985
North Shore Agreement Capital Improvements	705,379	720,791	729,689	381,840	755,212
Road Resurfacing	816,000	787,000	838,000	856,000	932,000
Alley Rehabilitation	100,000	100,000	100,000	100,000	100,000
Public Works Equipment Replacement	535,000	903,000	796,241	600,000	745,000
Annual Street & Right of Way Maintenance	162,298	167,167	172,182	177,348	182,668
Traffic Enhancements	262,551	265,927	119,405	122,987	126,677
Police Equipment Replacement	329,249	284,761	292,064	358,868	300,581
TOTAL NON-UTILITY	3,233,320	4,053,675	3,124,861	3,176,640	3,224,124
TOTAL CAPITAL EXPENDITURES	7,189,828	6,956,790	7,678,526	4,326,906	7,498,697

**CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM
2025 - 10 YEAR**

			2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
			EYE	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
Watermain Replacement Program (Utility Funds)														
Watermain Design Engineering				100,000		100,000		100,000		100,000		100,000		500,000
Ardara Ave N	Termini	W Rochelle Ave (1)	207,000											207,000
Ardara Ave N	W Rochelle Ave (1)	W Edward Ln	338,500											338,500
Eula Ct W	N Elm Tree Rd	Termini	293,500											293,500
Rochelle Ave W (01)	Crossover STH 57	N Berwyn Ave	113,000											113,000
Rochelle Ave W (01)	N Berwyn Ave	N Ardara Ave	132,500											132,500
Rochelle Ave W (01)	N Ardara Ave	N Rock Ledge Ave	113,000											113,000
Rochelle Ave W (01)	N Rock Ledge Ave	N Longview Dr	113,000											113,000
Rochelle Ave W (01)	N Longview Dr	Milwaukee River Pk	113,000											113,000
SUNNY POINT LN N (01)	N Sunny Point Ln (2)	Termini			15,000									15,000
ACACIA RD W	N Elm Tree Rd	N Elm Tree Rd			122,000									122,000
RANGE LINE RD W SERVICE RD	W Vera Ave	W Rochelle Ave (1)			435,000									435,000
RANGE LINE RD W SERVICE RD	W Green Tree Rd	W Vera Ave			242,000									242,000
IROQUOIS AVE N	Iroquois Rd	W Good Hope Rd			269,000									269,000
LYDELL AVE N	E Birch Ave	W Silver Spring Dr			64,000									64,000
ROCK PL W	Termini	N Ironwood Ln			43,000									43,000
BETHMAUR LN N (02)	N Bethmaur Ln (1)	Termini			42,000									42,000
NICOLET CT W	W Good Hope Rd	Termini			168,000									168,000
HUBBARD ST N	Reindl Way	E Fiebrantz Ave			167,000									167,000
ELM TREE RD N	W Acacia Rd	W Clovernook Ln			203,000									203,000
BITTERSWEET LN W	W Clovernook Ln	W Fairfield Ct			247,000									247,000
BRANTWOOD CT W	W Brantwood Ave	Termini			146,000									146,000
ELM TREE RD N	W Clovernook Ln	W Fairfield Ct			223,000									223,000
GOOD HOPE RD W	N Mohawk Ave	N Navajo Ave			129,000									129,000
GOOD HOPE RD W	N Navajo Ave	N Seneca Ave			150,000									150,000
CLOVERNOOK LN W	W Bittersweet Ln	N Elm Tree Rd			150,000									150,000
DUNWOOD RD W	STH 57	N Berwyn Ave			105,000									105,000
GLENDALE AVE W	N Ironwood Ln	N Port Washington Rd					272,000							272,000
SUNNY POINT RD N (01)	W Acacia Rd	N Sunny Point Rd (2)					292,000							292,000
LASALLE AVE W	N Paradise Ln	Milwaukee River Pkwy					152,000							152,000
BRENTWOOD LN W	Termini	N Jean Nicolet Rd					307,000							307,000
BERWYN AVE N	W Hunt Club Cir	W Dunwood Rd					153,000							153,000
HUNT CLUB CIR W	W Hunter Cir	N Berwyn Ave					316,000							316,000
BERWYN AVE N	W Kenboern Dr (1)	W Woodbury Ln					240,000							240,000
PARADISE CT W	N Sunny Point Rd (1)	Termini					108,000							108,000
SUNNY POINT RD N (01)	W Paradise Ct	W Lasalle Ct					131,000							131,000
KENBOERN DR W (01)	N Berwyn Ave	N Berwyn Ave					129,000							129,000
APPLE BLOSSOM LN N	W Bender Rd	W Monrovia Ave					174,000							174,000
FLORIST AVE W	N Baker Rd	N Flint Rd					598,000							598,000
DUNWOOD RD W	N Berwyn Ave	N Rock Ledge Ave					244,000							244,000
BIRCH AVE W	N Navajo Ave	N Mohawk Ave							161,000					161,000
NAVAJO AVE N	W Birch Ave	W Lexington Ave							436,000					436,000
ACACIA RD W	N Sunny Point Ln (1)	N Cedar Ridge Ln							140,000					140,000
ROCK PL W	N Ironwood Ln	N Elm Tree Rd							189,000					189,000
FAIRFIELD CT W	N Sunny Point Rd (1)	N Cedar Ridge Ln							142,000					142,000
GLEN SHORE DR N	W Edward Ln	W Green Tree Rd							369,000					369,000
ELM TREE RD N	W Eula Ct	W Glendale Ave							142,000					142,000
GLEN SHORE DR N	W Bernard Ln	W Edward Ln							184,000					184,000
NAVAJO AVE N	W Silver Spring Dr	W Birch Ave							413,000					413,000
FLINT RD N	W Florist Ave	W Camden Rd							392,000					392,000
FLINT RD N	W Camden Rd	W Bender Rd							172,000					172,000
ELM TREE RD N	W Rock Pl	W Eula Ct							165,000					165,000

**CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM
2025 - 10 YEAR**

			2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
SKYLINE RD W	N Berwyn Ave	W Fairlane Ave									393,000			393,000
FOXDALE RD W	N Seneca Ave	Yates Rd									125,000			125,000
BAYFIELD AVE W	N Chadwick Rd	CTH W									291,000			291,000
CHADWICK RD N	Termini	W Bayfield Ave									339,000			339,000
CHADWICK RD N	W Bayfield Ave	Termini									97,000			97,000
SUELANE RD W	Crestwood Dr	N Beech Tree Dr									146,000			146,000
RIVERVIEW DR W	N Witte Ln	W Theresa Ln									678,000			678,000
RIVERVIEW DR W	W Theresa Ln	N River Forest Dr									242,000			242,000
ROCK LEDGE AVE N	N Longview Dr	W Rochelle Ave (1)									96,000			96,000
BEECH TREE DR N	W Suelane Rd	W Bernard Ln									342,000			342,000
FOXDALE RD W	Termini	N Foxdale Rd									199,000			199,000
FOXDALE RD W	N Foxdale Rd	N Seneca Ave									199,000			199,000
MARNE AVE W	N Crestwood Blvd	W Arbor Ave									274,000			274,000
RIVERVIEW DR W	N River Forest Dr	Termini									146,000			146,000
CLOVERNOOK LN W	Port Washington Rd	W Brentwood Ln											305,000	305,000
DUNWOOD RD W	N Longview Dr	River Edge Dr											77,000	77,000
CLUBVIEW DR W	N Rock Ledge Ave	River Edge Dr											613,000	613,000
IROQUOIS AVE N	W Marne Ave	W Chateau Ave											338,000	338,000
SUELANE RD W	N Bethmaur Ln (1)	Crestwood Dr											205,000	205,000
BETHMAUR LN N (01)	W Rochelle Ave (1)	Termini											155,000	155,000
KENDALL AVE W	Milwaukee River Pkwy	N Sunset Ln											102,000	102,000
SUNNY POINT RD N (01)	W Kendall Ave	N 13th St (1)											204,000	204,000
HEMLOCK RD W	N Bethmaur Ln (1)	N Bethmaur Ln (1)											79,000	79,000
WILLOW GLEN LN N (01)	W Brantwood Ave	CTH S											333,000	333,000
CHATEAU AVE W	Port Washington Rd	N Iroquois Ave											151,000	151,000
PORT WASHINGTON RD N	W River Woods Pkwy	W Glendale Ave											139,000	139,000
MONTCLAIRE AVE W (01)	W Bender Rd	W Monrovia Ave											209,000	209,000
SEVILLE AVE N	W Green Tree Rd	W Vera Ave											290,000	290,000
Total Watermain Replacement Program			1,423,500	100,000	2,920,000	100,000	3,116,000	100,000	2,905,000	100,000	3,567,000	100,000	3,200,000	17,631,500

**CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM
2025 - 10 YEAR**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Utility Improvements												
Hydrant Rehabilitation (900)										40,000	40,000	80,000
Water Utility Pick-Up (2)							60,000	65,000				125,000
Water Utility Service Body (1)		80,000										80,000
Valve Maintenance Trailer	85,000											85,000
Water Commission Improvements		1,486,000			1,623,792			1,774,362				4,884,154
North Shore Water Commission Capital Improvements	336,000	401,520	328,500	228,100	286,975	185,000	250,000	200,000	200,000	200,000	200,000	2,816,095
Total Water Utility Improvements	421,000	1,967,520	328,500	228,100	1,910,767	185,000	310,000	2,039,362	200,000	240,000	240,000	8,070,249
Sanitary Sewer Improvements												
Manhole Maintenance	100,000	100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477	1,246,388
Sewer Jetter Equipment					625,000							625,000
Sewer Inspection Camera System		120,000										120,000
Sanitary Sewer Rehabilitation	300,000	309,000	318,270	327,818	337,653	347,782	358,216	368,962	380,031	391,432	403,175	3,842,339
Total Sanitary Sewer Utility Improvements	400,000	529,000	421,270	433,908	1,071,925	460,333	474,143	488,367	503,018	518,109	533,652	5,833,727
Storm Sewer Improvements												
Drainage Ditch Maintenance	85,000	85,000	87,550	90,177	92,882	95,668	98,538	101,494	104,539	107,675	110,906	1,059,430
Street Sweeper			300,000									300,000
Leaf Vacuuming Unit (hooklift) (6)	145,000	147,000	155,000	162,000	182,000	204,000						995,000
Storm Sewer System Rehabilitation	325,000	325,000	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016	2,173,866
Total Stormwater Utility Improvements	555,000	557,000	692,550	406,677	434,017	463,577	267,365	275,386	283,647	292,157	300,921	4,528,296

**CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM
2025 - 10 YEAR**

			2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Road Resurfacing Program														
Road Resurfacing Design Engineering					50,000		50,000		50,000		50,000		50,000	250,000
Ardara Ave N	Termini	W Rochelle Ave (1)	28,000											28,000
Ardara Ave N	W Rochelle Ave (1)	W Edward Ln	44,500											44,500
Eule Ct W	N Elm Tree Rd	Termini	58,000											58,000
Rochelle Ave W (01)	Crossover STH 57	N Berwyn Ave	15,000											15,000
Rochelle Ave W (01)	N Berwyn Ave	N Ardara Ave	17,000											17,000
Rochelle Ave W (01)	N Ardara Ave	N Rock Ledge Ave	15,000											15,000
Rochelle Ave W (01)	N Rock Ledge Ave	N Longview Dr	15,000											15,000
Rochelle Ave W (01)	N Longview Dr	Milwaukee River Pk	15,000											15,000
Clovernook Ln W	N Kent Ave	Birch Hill Ct	13,500											13,500
Clovernook Ln W	W Brentwood Ln	W Apple Tree Rd	30,000											30,000
Clovernook Ln W	W Apple Tree Rd	W Mount Royal Rd	34,000											34,000
Clovernook Ln W	W Mount Royal Rd	N Kent Ave	21,500											21,500
Iroquois Ave N	W Chateau Ave	W Hampton Ave	59,500											59,500
Ironwood Ln	Termini	AB Data Dr	39,500											39,500
Ironwood Ln	AB Data Dr	W Lexington Ave	29,500											29,500
ROCK LEDGE AVE N	Termini	W Clubview Dr		18,000										18,000
SUNNY POINT LN N (01)	W Acacia Rd	N Sunny Point Ln (2)		10,000										10,000
BRAEBURN LN N (01)	W Villard Ave	N 26th St (1)		20,000										20,000
LAWN AVE W	N 25th St (1)	Termini		8,000										8,000
WOODBURY LN W	N Longview Dr	W Applewood Ln		28,000										28,000
WOODBURY LN W	N Longview Dr	W Applewood Ln		35,000										35,000
ROCK LEDGE AVE N	W Clubview Dr	W Dunwood Rd		27,000										27,000
WOODBURY LN W	N Redwood Rd	Termini		29,000										29,000
PARK RD N	W Bender Rd	Termini		28,000										28,000
IROQUOIS RD	Termini	N Iroquois Ave		9,000										9,000
GLEN PARK RD N	Civic Dr	W Florist Ave		61,000										61,000
BRAEBURN LN N (01)	W Green Tree Rd	W Michael Dr		39,000										39,000
BETHMAUR LN N (01)	W Lawn Ave	W Custer Ave		21,000										21,000
BRENTWOOD LN W	Port Washington Rd	W Clovernook Ln		51,000										51,000
BERWYN AVE N	W Applewood Ln	W Greenwood Rd		23,000										23,000
BERWYN AVE N	W Greenwood Rd	W Hemlock Rd		23,000										23,000
ROCK PL W	N Elm Tree Rd	Termini		12,000										12,000
SUNNY POINT LN N (01)	N Sunny Point Ln (2)	Termini			2,000									2,000
ACACIA RD W	N Elm Tree Rd	N Elm Tree Rd			16,000									16,000
RANGE LINE RD W SERVICE RD	W Vera Ave	W Rochelle Ave (1)			141,000									141,000
RANGE LINE RD W SERVICE RD	W Green Tree Rd	W Vera Ave			78,000									78,000
IROQUOIS AVE N	Iroquois Rd	W Good Hope Rd			40,000									40,000
LYDELL AVE N	E Birch Ave	W Silver Spring Dr			12,000									12,000
ROCK PL W	Termini	N Ironwood Ln			8,000									8,000
BETHMAUR LN N (02)	N Bethmaur Ln (1)	Termini			7,000									7,000
NICOLET CT W	W Good Hope Rd	Termini			29,000									29,000
HUBBARD ST N	Reindl Way	E Fiebrantz Ave			27,000									27,000
ELM TREE RD N	W Acacia Rd	W Clovernook Ln			25,000									25,000
BITTERSWEET LN W	W Clovernook Ln	W Fairfield Ct			36,000									36,000
BRANTWOOD CT W	W Brantwood Ave	Termini			24,000									24,000
ELM TREE RD N	W Clovernook Ln	W Fairfield Ct			28,000									28,000
GOOD HOPE RD W	N Mohawk Ave	N Navajo Ave			25,000									25,000
GOOD HOPE RD W	N Navajo Ave	N Seneca Ave			29,000									29,000
CLOVERNOOK LN W	W Bittersweet Ln	N Elm Tree Rd			29,000									29,000
DUNWOOD RD W	STH 57	N Berwyn Ave			18,000									18,000

**CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM
2025 - 10 YEAR**

			2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
CIVIC DR	Crossover STH 57	N Glen Park Rd				116,000								116,000
BETHMAUR LN N (01)	W Custer Ave	N Dexter Ave				59,000								59,000
BETHMAUR LN N (01)	N Bethmaur Ln (3)	N Bethmaur Ln (2)				21,000								21,000
LONGVIEW DR N	W Fairlane Ave	W Hemlock Rd				36,000								36,000
BETHMAUR LN N (01)	N Dexter Ave	W Silver Spring Dr				9,000								9,000
BETHMAUR LN N (01)	N Bethmaur Ln (2)	W Acacia Rd				31,000								31,000
LONGVIEW DR N	W Hemlock Rd	W Greenwood Rd				36,000								36,000
ROCHELLE AVE W (01)	Crestwood Dr	N Beech Tree Dr				27,000								27,000
ROCHELLE AVE W (01)	N Beech Tree Dr	N Glen Shore Dr				27,000								27,000
SUNSET LN N	W Lasalle Ave	W Theresa Ln				20,000								20,000
ALBERTA LN N	N Hyacinth Ln	W Monrovia Ave				26,000								26,000
ALBERTA LN N	W Monrovia Ave	W Bender Rd				23,000								23,000
GLENDALE AVE W	N Ironwood Ln	N Port Washington Rd					53,000							53,000
SUNNY POINT RD N (01)	W Acacia Rd	N Sunny Point Rd (2)					54,000							54,000
LASALLE AVE W	N Paradise Ln	Milwaukee River Pkwy					21,000							21,000
BRENTWOOD LN W	Termini	N Jean Nicolet Rd					48,000							48,000
BERWYN AVE N	W Hunt Club Cir	W Dunwood Rd					23,000							23,000
HUNT CLUB CIR W	W Hunter Cir	N Berwyn Ave					60,000							60,000
BERWYN AVE N	W Kenboern Dr (1)	W Woodbury Ln					35,000							35,000
PARADISE CT W	N Sunny Point Rd (1)	Termini					15,000							15,000
SUNNY POINT RD N (01)	W Paradise Ct	W Lasalle Ct					19,000							19,000
KENBOERN DR W (01)	N Berwyn Ave	N Berwyn Ave					17,000							17,000
APPLE BLOSSOM LN N	W Bender Rd	W Monrovia Ave					26,000							26,000
FLORIST AVE W	N Baker Rd	N Flint Rd					127,000							127,000
DUNWOOD RD W	N Berwyn Ave	N Rock Ledge Ave					41,000							41,000
DAPHNE RD W	W Apple Tree Rd	Crestwood Dr						77,000						77,000
CRESTWOOD DR	W Bernard Ln	W Rochelle Ave (1)						31,000						31,000
DAPHNE RD W	Crestwood Dr	N Atwahl Dr						70,000						70,000
DAPHNE RD W	N Elm Tree Rd	N Jean Nicolet Rd						67,000						67,000
BRAEBURN LN N (01)	W Rochelle Ave (1)	N Braeburn Ln (2)						48,000						48,000
BRAEBURN LN N (01)	N Braeburn Ln (2)	N Range Line Rd						34,000						34,000
ROCHELLE AVE W (01)	N Braeburn Ln (1)	N Bethmaur Ln (1)						31,000						31,000
MICHAEL DR W	N Range Line Rd	N Braeburn Ln (1)						29,000						29,000
PARADISE LN N	W Kendall Ave	W Lasalle Ave						22,000						22,000
PARADISE LN N	W Lasalle Ave	Termini						13,000						13,000
BITTERSWEET LN W	W Bender Rd	W Monrovia Ave						19,000						19,000
LONGVIEW DR N	W Rochelle Ave (1)	N Rock Ledge Ave						21,000						21,000
LYDELL AVE N	Crossover STH 190	W Olive St						133,000						133,000
REINDL WAY	N Lydell Ave	N Hubbard St						31,000						31,000
ESTABROOK LN N	W River Woods Pkwy	Termini						18,000						18,000
BIRCH AVE W	E Birch Ave	N Navajo Ave						20,000						20,000
BETHMAUR LN N (01)	Termini	W Hemlock Rd						49,000						49,000
BETHMAUR LN N (03)	N Bethmaur Ln (1)	Termini						18,000						18,000
THERESA LN W	W Theresa Ct	W Riverview Dr						21,000						21,000

**CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM
2025 - 10 YEAR**

			2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
BIRCH AVE W	N Navajo Ave	N Mohawk Ave							24,000					24,000
NAVAJO AVE N	W Birch Ave	W Lexington Ave							65,000					65,000
ACACIA RD W	N Sunny Point Ln (1)	N Cedar Ridge Ln							23,000					23,000
ROCK PL W	N Ironwood Ln	N Elm Tree Rd							35,000					35,000
FAIRFIELD CT W	N Sunny Point Rd (1)	N Cedar Ridge Ln							27,000					27,000
GLEN SHORE DR N	W Edward Ln	W Green Tree Rd							57,000					57,000
ELM TREE RD N	W Eula Ct	W Glendale Ave							26,000					26,000
GLEN SHORE DR N	W Bernard Ln	W Edward Ln							28,000					28,000
NAVAJO AVE N	W Silver Spring Dr	W Birch Ave							61,000					61,000
FLINT RD N	W Florist Ave	W Camden Rd							92,000					92,000
FLINT RD N	W Camden Rd	W Bender Rd							40,000					40,000
ELM TREE RD N	W Rock Pl	W Eula Ct							30,000					30,000
WOODBURY LN W	N Berwyn Ave	N Longview Dr							73,000					73,000
REDWOOD RD N	W Juniper Ln	W Redwood Ct							64,000					64,000
REDWOOD RD N	W Greenwood Rd	W Greenwood Rd							12,000					12,000
BRAEBURN LN N (01)	W Apple Tree Rd	W Green Tree Rd							34,000					34,000
BRAEBURN LN N (01)	W Brantwood Ave	W Acacia Rd							41,000					41,000
REDWOOD CT W	N Redwood Rd	Termini							15,000					15,000
THERESA CT W	W Theresa Ln	Termini							19,000					19,000
LONGVIEW DR N	W Kenboern Dr (1)	W Dunwood Rd								49,000				49,000
LONGVIEW DR N	W Woodbury Ln	W Kenboern Dr (1)								49,000				49,000
PARK RD N	W River Front Dr	W Montclair Ave (1)								27,000				27,000
WOODBURY LN W	W Applewood Ln	N Redwood Rd								54,000				54,000
RIVER PARK BLVD N	W Glendale Ave	River Park Ln								43,000				43,000
ROCK LEDGE AVE N	N Longview Dr	W Rochelle Ave (1)								25,000				25,000
BETHMAUR LN N (01)	W Michael Dr	W Rochelle Ave (1)								72,000				72,000
AMES AVE N	N Bel Aire Dr	W Wingate Ave								69,000				69,000
RALEIGH AVE W	W Argyle Ave	N Bel Aire Dr								25,000				25,000
RALEIGH AVE W	N Bel Aire Dr	N Crestwood Blvd								17,000				17,000
BEL AIRE DR N	W Raleigh Ave	N Ames Ave								9,000				9,000
BEL AIRE DR N	N Ames Ave	W Wingate Ave								69,000				69,000
ARGYLE AVE W	W Raleigh Ave	W Wingate Ave								89,000				89,000
ARGYLE AVE W	Termini	W Silver Spring Dr								57,000				57,000
GLENDALE AVE W	N River Park Blvd	N Elm Tree Rd								97,000				97,000
GLENDALE AVE W	N Elm Tree Rd	N Ironwood Ln								36,000				36,000
SKYLINE RD W	N Berwyn Ave	W Fairlane Ave									67,000			67,000
FOXDALE RD W	N Seneca Ave	Yates Rd									24,000			24,000
BAYFIELD AVE W	N Chadwick Rd	CTH W									43,000			43,000
CHADWICK RD N	Termini	W Bayfield Ave									51,000			51,000
CHADWICK RD N	W Bayfield Ave	Termini									15,000			15,000
SUELANE RD W	Crestwood Dr	N Beech Tree Dr									22,000			22,000
RIVERVIEW DR W	N Witte Ln	W Theresa Ln									101,000			101,000
RIVERVIEW DR W	W Theresa Ln	N River Forest Dr									36,000			36,000
ROCK LEDGE AVE N	N Longview Dr	W Rochelle Ave (1)									12,000			12,000
BEECH TREE DR N	W Suelane Rd	W Bernard Ln									54,000			54,000
FOXDALE RD W	Termini	N Foxdale Rd									38,000			38,000
FOXDALE RD W	N Foxdale Rd	N Seneca Ave									38,000			38,000
MARNE AVE W	N Crestwood Blvd	W Arbor Ave									52,000			52,000
RIVERVIEW DR W	N River Forest Dr	Termini									22,000			22,000
RIVER FRONT DR W	N Jean Nicolet Rd	N Park Rd									24,000			24,000
RANGE LINE RD N	STH 57	Bradley Rd									36,000			36,000
MARNE AVE W	Port Washington Rd	N Iroquois Ave									33,000			33,000
LEXINGTON AVE W	N Mohawk Ave	N Navajo Ave									23,000			23,000
LEXINGTON AVE W	N Navajo Ave	N Lydell Ave									23,000			23,000
MOHAWK RD N	Bayfield Rd	Mall Rd									11,000			11,000

**CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM
2025 - 10 YEAR**

			2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
SENECA RD	Calumet Rd	Mall Rd									15,000			15,000
MOHAWK AVE N	Mall Rd	W Good Hope Rd									48,000			48,000
ST JOHNS CT	N Chadwick Rd	Termini										16,000		16,000
CALUMET RD W	Termini	N Chadwick Rd										31,000		31,000
CALUMET RD W	N Chadwick Rd	CTH W										57,000		57,000
CHADWICK RD N	W Calumet Rd	W Fransee Ln										39,000		39,000
CHADWICK RD N	W Fransee Ln	N Chadwick Ct										92,000		92,000
CHADWICK RD N	N Chadwick Ct	St Johns Ct										20,000		20,000
CHADWICK RD N	St Johns Ct	W Luebbe Rd										58,000		58,000
FRANSEE LN W	Termini	N Chadwick Rd										39,000		39,000
CHADWICK CT N	N Chadwick Rd	Termini										20,000		20,000
LYDELL AVE N	W Henry Clay Ave	W Lexington Ave										19,000		19,000
LYDELL AVE N	E Fairmount Ave	E Lancaster Ave										26,000		26,000
LYDELL AVE N	W Marne Ave	E Chateau Pl										5,000		5,000
LYDELL AVE N	E Lancaster Ave	W Henry Clay Ave										51,000		51,000
MOHAWK AVE N	W Lexington Ave	W Henry Clay Ave										56,000		56,000
MOHAWK AVE N	N Bayshore Dr	W Birch Ave										67,000		67,000
MOHAWK AVE N	W Birch Ave	W Richter Pl										30,000		30,000
MOHAWK AVE N	W Richter Pl	W Lexington Ave										48,000		48,000
SUNNY POINT RD N (02)	N Sunny Point Rd (1)	Termini										8,000		8,000
LYDELL AVE N	W Lexington Ave	E Birch Ave										50,000		50,000
SUNNY POINT RD N (01)	W Glen River Rd	W Bender Rd										24,000		24,000
LUEBBE RD W	CTH W	N Chadwick Rd										56,000		56,000
LUEBBE RD W	N Chadwick Rd	Termini										16,000		16,000
BENDER RD W	N Jean Nicolet Rd	Port Washington Rd										28,000		28,000

**CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM
2025 - 10 YEAR**

			2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
CRESTWOOD DR	W Brantwood Ave	W Acacia Rd											86,000	86,000
BENDER RD W	N Jean Nicolet Rd	Port Washington Rd											28,000	28,000
DEXTER AVE N	N Bethmaur Ln (1)	N Shasta Pl											14,000	14,000
DEXTER AVE N	N Bethmaur Ln (1)	N Shasta Pl											15,000	15,000
RICHTER PL W	N Iroquois Ave	N Mohawk Ave											12,000	12,000
MELISSA CT N	W Green Tree Rd	Termini											17,000	17,000
RIVERVIEW DR W	N Sunny Point Rd (1)	N Witte Ln											38,000	38,000
MOUNT ROYAL RD W	W Daphne Rd	W Clovernook Ln											62,000	62,000
APPLE TREE RD W	Port Washington Rd	W Clovernook Ln											59,000	59,000
JUNIPER LN W	N Wayside Dr	N Redwood Rd											25,000	25,000
CLOVERNOOK LN W	Port Washington Rd	W Brentwood Ln											42,000	42,000
DUNWOOD RD W	N Longview Dr	River Edge Dr											13,000	13,000
CLUBVIEW DR W	N Rock Ledge Ave	River Edge Dr											91,000	91,000
IROQUOIS AVE N	W Marne Ave	W Chateau Ave											59,000	59,000
SUELANE RD W	N Bethmaur Ln (1)	Crestwood Dr											31,000	31,000
BETHMAUR LN N (01)	W Rochelle Ave (1)	Termini											25,000	25,000
KENDALL AVE W	Milwaukee River Pkwy	N Sunset Ln											15,000	15,000
SUNNY POINT RD N (01)	W Kendall Ave	N 13th St (1)											30,000	30,000
HEMLOCK RD W	N Bethmaur Ln (1)	N Bethmaur Ln (1)											16,000	16,000
WILLOW GLEN LN N (01)	W Brantwood Ave	CTH S											52,000	52,000
CHATEAU AVE W	Port Washington Rd	N Iroquois Ave											19,000	19,000
PORT WASHINGTON RD N	W River Woods Pkwy	W Glendale Ave											38,000	38,000
MONTCLAIRE AVE W (01)	W Bender Rd	W Monrovia Ave											38,000	38,000
SEVILLE AVE N	W Green Tree Rd	W Vera Ave											57,000	57,000
Total Road Resurfacing Program			435,000	442,000	624,000	431,000	589,000	752,000	816,000	787,000	838,000	856,000	932,000	7,502,000

**CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM
2025 - 10 YEAR**

			2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Alley Rehabilitation														
Alley Design Engineering	Alley Design Engineering			50,000	50,000	50,000								
East of N Elm Tree Rd	W Rock Pl	W Glendale Ave	220,000											220,000
East of N Ironwood Ln	W Rock Pl	W Glendale Ave	245,000											245,000
E Iroquois Ave	W Chateau Pl	South to End		185,000										185,000
S West Marne	n Stanton Dr	W Kendall Ave		135,000										135,000
N Bethmaur Ln	Alley at Dexter Ave	Alley N of W Silver Spring Dr		225,000										225,000
Park Rd N (Alley)	Bender Rd	Termini		200,000										200,000
South of W Silver Spring Dr	N Mohwak Ave	N Navajo Ave			110,000									110,000
East of N Mohawk Ave	W Marne Ave	South to End			320,000									320,000
SW of MRP	W LaSalle Ave	W Kendall Ave			150,000									150,000
E Navajo Ave	W Marne Ave	South to End				170,000								170,000
N of Silver Spring Dr	N Braeburn Ln	W Como Pl				90,000								90,000
SE of W Como Pl	N Dexter Ave	Alley to SW				55,000								55,000
South of W Silver Spring Dr	N Iroquois Ave	N Mohwak Ave				135,000								135,000
N of W Villard Ave	N 26th St	N 25th St					70,000							70,000
W of N 27th St	W Rohr Ave	South to End					210,000							210,000
N of W Villard Ave	N 27th St	N 26th St					70,000							70,000
North of W Hampton Ave	N Iroquois Ave	East to End					55,000							55,000
Unscheduled Alley Repairs	Alley Rehabilitation to be determined as needed							100,000	100,000	100,000	100,000	100,000	100,000	600,000
Total Alley Rehabilitation			465,000	795,000	630,000	500,000	405,000	100,000	100,000	100,000	100,000	100,000	100,000	3,395,000
Annual Street & Right of Way Maintenance														
Sidewalk Rehabilitation			50,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	32,619	154,591
Pavement Patching			50,000	100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477	468,363
Pavement Markings			15,000	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	77,754
Total Annual Street & Right of Way Maintenance			115,000	140,000	144,200	148,526	152,982	157,571	162,298	167,167	172,182	177,348	182,668	1,719,943
Traffic Enhancements														
Sidewalk on Green Bay from Bernard to Good Hope			150,000											150,000
Silver Spring Rehabilitation					562,500	562,500	562,500	562,500						2,250,000
Silver Spring Rehabilitation Design/Construction Engineering			500,000	50,000	187,500	187,500	187,500	187,500						1,300,000
Green Bay	Fairlane	Teutonia			75,000	75,000								150,000
Green Bay	Silver Spring	Good Hope							150,000	150,000				300,000
Traffic Calming			100,000	25,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	378,978
Bender Bridge - Repair			35,000	150,000										185,000
Mount Royal - Landscape and Fence			250,000											250,000
Port Washington Rd + Jean Nicolet Rd Improvements			1,227,378											1,227,378
Upgrade Street Lighting			375,000	350,000	75,000	77,250	79,568	81,955	84,413	86,946	89,554	92,241	95,008	1,486,933
Total Traffic Enhancements			2,637,378	575,000	925,000	928,000	856,090	859,273	262,551	265,927	119,405	122,987	126,677	7,678,289

**CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM
2025 - 10 YEAR**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Public Works Equipment Replacement												
5 Ton Truck (Patrol) (12)	370,000	380,000	395,000	415,000	436,000	457,000	480,000	503,000	554,000	600,000	625,000	5,215,000
One-Ton Truck (2)			75,000						92,241			167,241
One-Ton Chipper Truck (1)											120,000	120,000
Stump Grinder/Trailer (New)		95,000										95,000
Pickup Truck (4)	60,000		63,654		139,113							262,767
Service Body Pick -Up (1)									150,000			150,000
Multi-Use Vehicle (Non-Utility) (1)					300,000							300,000
Skid Steer (1)							55,000					55,000
Grapple Truck (1)								400,000				400,000
Bucket Truck (1)				200,000								200,000
Wheel Loader (1)		300,000										300,000
Brine Store Tanks (3 tanks)			35,000									35,000
Total Public Works Equipment Replacement	430,000	775,000	533,654	615,000	875,113	457,000	535,000	903,000	796,241	600,000	745,000	7,265,007
Building, Grounds and Technology Improvements												
Software/Technology Replacements		141,000	64,720	66,662	68,661	70,721	72,843	75,028	77,279	79,597	81,985	798,497
REM Park Shade Structures		80,000										80,000
Park/Bike/Pedestrian Improvements				500,000		500,000		500,000		500,000		2,000,000
Park Safety Surfacing					200,000							200,000
Park Turf							250,000	250,000				500,000
Police Station Remodel		300,000	8,500,000	1,000,000								9,800,000
Public Works Air Ventillation		650,000										650,000
Bulk Oil Storage		50,000										50,000
Tire Machines		45,000										45,000
Tools and Tool Storage		50,000										50,000
Yard Replacement/Yard Renovation/ Employee Parking Lot Refurface/Cold Storage		50,000	850,000									900,000
Total Buildings and Grounds Improvements	0	1,366,000	9,414,720	1,566,662	268,661	570,721	322,843	825,028	77,279	579,597	81,985	15,073,497

**CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM
2025 - 10 YEAR**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Police Equipment Replacement												
Police Squads (w/equipment)	226,600	165,000	226,600	233,200	179,850	246,400	253,000	194,700	198,000	270,600	207,900	1,031,250
Balistic Shields				13,000								13,000
Portable Police Radios (31)			235,000									235,000
Squad Car Radios (16)					102,000							102,000
Police Rifle Replacements (18)						55,620						55,620
Less Lethal (40mm/pepperball)								10,000				10,000
Radar/Laser Units									10,000			10,000
Body and Squad cameras		72,618	72,618	72,618	72,618	72,618	76,249	80,061	84,064	88,268	92,681	784,413
Total Police Equipment Replacement	226,600	237,618	534,218	318,818	354,468	374,638	329,249	284,761	292,064	358,868	300,581	3,611,883
North Shore Agreement Capital Improvements												
Bayside Communications Center Capital Improvements	30,840	30,840	30,840	30,840	30,840	30,840	30,840	30,840	30,840	30,840	30,840	154,200
North Shore Fire Rescue Capital	49,926	51,349	52,889	54,476	56,110	57,793	59,527	61,313	63,152	65,047	66,998	638,580
North Shore Fire Rescue Capital Resolution	134,304	136,330	331,739	340,862	350,235	359,867	369,763	379,932	390,380	40,115	412,146	3,245,673
North Shore Fire Rescue Debt	253,090	244,975	244,804	251,047	244,674	251,047	245,249	248,706	245,317	245,838	245,228	2,719,975
Total North Shore Agreement Capital Improvements	468,160	463,494	660,272	677,225	681,859	699,547	705,379	720,791	729,689	381,840	755,212	6,943,468

**City of Glendale
Debt Issuance Scenarios**

TABLE 1

Existing Debt, Police Station Debt and Annual CIP Project Expenses						
	Existing Debt	Police Building Debt	General Fund Capital Expenses	Water Utility Capital Expenses	Storm Sewer Capital Expenses	Sanitary Sewer Capital Expenses
2024	3,315,657	0	4,777,138	1,844,500	555,000	400,000
2025	3,336,560	0	4,794,112	2,067,520	557,000	529,000
2026	2,839,292	929,973	4,966,064	3,248,500	692,550	421,270
2027	2,694,623	929,973	4,185,231	328,100	406,677	433,908
2028	6,273,123	929,973	4,183,173	5,026,767	434,017	1,071,925
2029	1,979,266	929,973	3,970,750	285,000	463,577	460,333
2030	1,440,674	929,973	3,233,320	3,215,000	267,365	474,143
2031	1,248,860	929,973	4,053,675	2,139,362	275,386	488,367
2032	808,881	929,973	3,124,861	3,767,000	283,647	503,018
2033	747,363	929,973	3,176,640	340,000	292,157	518,109
2034	171,810	929,973	3,224,124	3,440,000	300,921	533,652

**City of Glendale
Debt Issuance Scenarios**

TABLE 2

Proposed Annual Debt Program Schedule (Table 2)								
	Existing Debt (City Hall Refinance)	Police Building Debt	New General Fund Debt	Total General Fund Debt	Water Utility Debt	Storm Sewer Debt	Sanitary Sewer Capital Expenses	TOTAL DEBT
2024	3,315,657	0	608,028	3,923,685	2,079,265	736,568	569,546	7,309,064
2025	3,336,560	0	1,218,215	4,554,775	1,886,693	221,871	196,291	6,859,630
2026	2,839,292	929,973	1,850,289	5,619,555	2,048,485	267,494	182,032	8,117,566
2027	2,694,623	929,973	2,382,980	6,007,576	1,791,658	303,032	232,831	8,335,097
2028	2,575,516	929,973	2,915,408	6,420,897	2,431,458	336,683	363,521	9,552,559
2029	2,039,799	929,973	3,420,800	6,390,572	2,280,683	395,686	422,111	9,489,052
2030	1,849,610	929,973	3,832,332	6,611,916	2,558,783	429,716	482,460	10,082,875
2031	1,410,006	929,973	4,348,278	6,688,258	2,474,841	491,875	544,618	10,199,592
2032	1,347,613	929,973	4,746,006	7,023,593	2,790,170	527,977	608,642	10,950,382
2033	769,935	929,973	5,150,325	6,850,233	2,833,445	565,162	674,586	10,923,426
2034	769,792	929,973	5,560,687	7,260,452	3,271,283	603,463	742,509	11,877,707

**City of Glendale
Projected Mill Rate Impact of Debt Services**

	Projected General Fund Debt Schedule	Operating Mill Rate*	Debt Service Mill Rate	Property Value - City Taxes (assumed value)			+ or -	Percent Increase Debt Service Mill Rate
				\$400,000				
				Operating Mill Rate	Debt Mill Rate	Total		
2024	3,923,685	0.00547	0.00243	2,188	973	3,161		
2025	4,554,775	0.00547	0.00282	2,188	1,130	3,318	157	16%
2026	5,619,555	0.00547	0.00348	2,188	1,394	3,582	264	23%
2027	6,007,576	0.00547	0.00373	2,188	1,490	3,678	96	7%
2028	6,420,897	0.00547	0.00398	2,188	1,593	3,781	103	7%
2029	6,390,572	0.00547	0.00396	2,188	1,585	3,773	-8	0%
2030	6,611,916	0.00547	0.00410	2,188	1,640	3,828	55	3%
2031	6,688,258	0.00547	0.00415	2,188	1,659	3,847	19	1%
2032	7,023,593	0.00547	0.00436	2,188	1,742	3,930	83	5%
2033	6,850,233	0.00547	0.00425	2,188	1,699	3,887	-43	-2%
2034	7,260,452	0.00547	0.00450	2,188	1,801	3,989	102	6%

*assumes constant Mill Rate that does not adjust with property values to demonstrate a moment in time Mill Rate for adjustment in debt services.