AGENDA

CITY OF BERLIN

PARKS & RECREATION COMMISSION MEETING

Wednesday September 3rd, 2025 4:30 PM

COUNCIL CHAMBERS, BERLIN CITY HALL, 2ND FLOOR MEETING IS OPEN TO THE PUBLIC & CITY HALL IS HANDICAPPED ACCESSIBLE

- 1. Call to Order/Roll Call
- 2. General Public Comments.
- 3. Approval of Minutes. RECOMMENDATION: Approve minutes from August 20th, 2025 Special Meeting.
- 4. Approval of Revenues and Expenditures. RECOMMENDATION: Approve the revenues and expenditures as presented.
- 5. ABC Group Request for Tree Lighting Presentation in Nathan Strong Park. RECOMMENDATION: Listen to request presentation with action as appropriate.
- 6. Ministerial Group Request for Nativity Scene Presentation in Fireman's Park. RECOMMENDATION: Listen to request presentation with action as appropriate.
- 7. 2026-2030 Capital Improvement Plan review. RECOMMENDATION: Review draft CIP with discussion and action as appropriate.
- 8. New Business
- Old Business
- 10. Adjourn

Please note, upon reasonable notice, efforts will be made to accommodate the needs of the disabled individuals through appropriate aids and services. For additional information to request services, contact the municipal Clerk at 920-361-5400.

Note: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance in the above stated meeting to gather information: no action will be taken by any other governmental body except by the governing body notified above.

CITY OF BERLIN PARKS & RECREATION COMMISSION

MEETING

MINUTES for WEDNESDAY Aug 20, 2025 4:30 PM

COUNCIL CHAMBERS, BERLIN CITY HALL, 2ND FLOOR

1. Call to Order / Roll Call

Meeting called to order at 4:30 PM

Present: Tim Bending, Bobbie Erdmann, Kamie Jorgensen, Kayla Reeves, Bruce Tetzke, Dr.Emmett Durtschi

City Officials Present: Jessi Balcom, Scott Zabel, Kristina Boeck (via Zoom)

2. General Public Comments

None

3. Approval of Previous Meeting Minutes

On a motion by Bobbie Erdmann and a second by Bruce Tetzke, the minutes from July 9th, 2025 Meeting were approved.

4. Approval for Revenues and Expenditures.

On a motion was made by Bobbie Erdman to approve and seconded by Kamie Jorgensen, - Revenue and Expenditures Report was approved as presented.

5. Discussion of Park and Recreation Director Position Update

- Jessi Balcom Presentation and Discussion
- Jill Dittmann in attendance as Assist Senior Center Director & filling this roll currently
- Senior Center and Park & Recreation Coordinator & Director title change
- Recreation Duties about 25 35% during summer and less during winter hours
- Discussion of part time vs full time position
- Emphasis on making sure Senior Center does not lose focus and attention it requires
- Senior Center current hours 9:30 am to 3:00 pm due to staffing restrictions
- Dr. Emmett Durtschi discussed opportunities to have the person in this position to work hand in hand with the School Recreation Coordinator to utilize the school district's pool, school forests and other recreation amenities for public use.
- Recommendation to Council Name Change of position to "Senior Center and Recreation Facilities Director" and make this a full time position.

6. New Business

• Nothing at this time.

7. Old Business

• Nothing at this time.

8. Adjourn

On a motion by to adjourn by Bruce Tetzke and a second by Dr.Emmett Durtschi, the meeting adjourned at 5:04 pm

Respectfully Submitted by – Secretary Tim Bending

Consolidated Statement of Activity -Revenue & Expense City of Berlin WI For 12/31/2025

Run: 8/27/2025 at 10:08 AM

| | Y-T-D Actual | Y-T-D Budget | Variance |
|---|-----------------|-----------------|--------------|
| Revenues | | | |
| 100-52-46720-000 Parks & Playgrounds | 5,155.00 | 7,000.00 | (1,845.00) |
| 100-52-46721-000 Swimming Pool Outdoor | 29,148.50 | 40,000.00 | (10,851.50) |
| 100-52-46722-000 Concession Stand | 13,280.25 | 25,000.00 | (11,719.75) |
| 100-52-46723-000 Campground Fees | 12,555.55 | 22,500.00 | (9,944.45) |
| 100-52-46724-000 Ball Field Usage Fees | 0.00 | 500.00 | (500.00) |
| Total Revenues | 60,139.30 | 95,000.00 | (34,860.70) |
| Expenses | | | |
| 100-52-55200-112 Parks Overtime | 0.00 | 0.00 | 0.00 |
| 100-52-55200-120 Parks Wages | 57,553.33 | 93,821.00 | 36,267.67 |
| 100-52-55200-130 Parks Health & Life Insurance | 12,491.15 | 28,694.00 | 16,202.85 |
| 100-52-55200-133 Parks Other Employee Benefits | 0.00 | 725.00 | 725.00 |
| 100-52-55200-220 Parks Utilities | 13,206.28 | 25,000.00 | 11,793.72 |
| 100-52-55200-340 Parks Operating Supplies | 17,410.00 | 20,000.00 | 2,590.00 |
| 100-52-55200-345 Parks Property Services - Vehicles | 3,066.72 | 6,300.00 | 3,233.28 |
| 100-52-55200-353 Parks Flower Beds & Fertilizer | 4,654.87 | 6,500.00 | 1,845.13 |
| 100-52-55200-360 Parks Other Repairs & Maintenance | 653.45 | 3,000.00 | 2,346.55 |
| 100-52-55200-380 Parks Equipment & Structures | 11,369.52 | 12,000.00 | 630.48 |
| 100-52-55200-391 Parks Uniforms | 123.00 | 500.00 | 377.00 |
| 100-52-55200-415 Parks Sales Tax | 105.51 | 1,400.00 | 1,294.49 |
| 100-52-55200-501 Parks Social Security | 3,260.24 | 5,817.00 | 2,556.76 |
| 100-52-55200-502 Parks MedicareE SS | 762.46 | 1,360.00 | 597.54 |
| 100-52-55200-510 Parks Insurance Premiums | 0.00 | 5,800.00 | 5,800.00 |
| 100-52-55200-650 Parks WRF 600 | 2,553.74 | 3,871.00 | 1,317.26 |
| 100-52-55200-820 Parks Urban Tree Grant Project | 0.00 | 0.00 | 0.00 |
| 100-52-55200-860 Parks Capital Equipment | 0.00 | 0.00 | 0.00 |
| Total Expenses | 127,210.27 | 214,788.00 | 87,577.73 |
| Excess Revenue Over (Under) Expenditures | (67,070.97) | (119,788.00) | (122,438.43) |

Page:

City of Berlin Park and Recreation Commission Request Form

Name: Harry Kwidzinski

Address: W110 County Rd V

Organization Name (If Applicable): Achieving a Better Community

Phone Number: 920-570-1157

Date and Time of Request: Mid October 2025 - January 5th, 2026

Please Pick an Option Below That Best Describes Your Request

| X Park Request | Petting Zoo |
|---------------------------|-------------|
| (please specify below) | |
| Long Term Campground Stay | Other |

Additional Information: Requesting the use of Nathan Strong Park for the annual Christmas in the Park event 11/20/25. Set up begins mid-October with the deciduous tree trunks wrapped with lights. Christmas tree set up begins approximately three weeks prior to the holiday parade. Approximately 200 Christmas trees will arrive in the park on 10/23/25, will be lined up 10/24/25, and will be put up 10/25/25 along the walkways. Community members can reserve a tree and decorate it prior to the event. Other decorations such as arches, tunnels, soldiers, and a wreath, will be put up in November, with the more obvious pieces being put up closer to the Holiday Parade and Lighting Event on 11/20/25. The trees and decorations will be lit nightly until January 1, 2026. People start taking their decorations off trees after Christmas. Trees are removed as they are undecorated. Groups will have until January 4th to remove all tree decorations. Larger decorations will be taken down after January 1. Any final clean-up will be completed on January 5th.

The Park and Recreation Commission has the right to refuse any request that does not follow the park policies or city ordinances.



City of Berlin Park and Recreation Commission Request Form

| Name: Keith Krause |
|--|
| Address: 168 Mound St. Berlin, WI |
| Organization Name (If Applicable): St. John Lutheran Church |
| Phone Number: 920-369-6585 |
| Date and Time of Request: Fireman's Park, proposed $11/20/25 - 01/15/26$ |
| Please Pick an Option Below That Best Describes Your Request |

| X Park Request | Petting Zoo |
|---------------------------|-------------|
| (please specify below) | |
| Long Term Campground Stay | Other |

Additional Information: We will be setting up a Nativity set consisting of 15 figures spread out approximately 22ft long, 14ft wide, and 15ft high with the star at Fireman's Park. We will use flood lights to light up the scene and figures. We are proposing using the Nativity figures in the November Holiday parade, and then setting them up shortly following the parade, but would like to discuss this with the commission. I can bring a picture of the manger to the meeting.

The Park and Recreation Commission has the right to refuse any request that does not follow the park policies or city ordinances.



CITY OF BERLIN PARK & RECREATION COMMISSION STAFF REPORT

TO:

Park & Recreation Commissioners

FROM:

Jessi Balcom, City Administrator

AGENDA ITEM: MEETING DATE:

2026-2030 Capital Improvement Plan review

BACKGROUND

The City Council has contracted with Robert W. Baird & Co. to create a 2026-2030 Capital Improvement Plan. The Council will review this document and determine how best to utilize it to prioritize and determine funding for City projects as part of the budget process. The pages of this document that pertain to Parks and Facilities are included for your information.

| | | Ω | Ę | CITY OF BERLIN | Z | | | | | | | |
|---|---------------|---------|---------------|--------------------------|-----|---------|----|---------|----------------|---------|---------------|-------------|
| | | CAPITAL | H | CAPITAL IMPROVEMENT PLAN | Z | PLAN | | | | | | |
| | | | 20 | 2026-2030 | | | | | | | | |
| | | Par | S | Parks and Facilities | ies | | | | | | | |
| | | 2026 | 19 | 2027 | 64 | 2028 | 3 | 2029 | | 2030 | | Total |
| EST. BEGINNING FUND BALANCE | ₩ | | ₩ | | ₩ | - | ₩. | | ₩. | | | |
| FUNDING SOURCES | | | | | | | | | | | | 1 |
| CAPITAL PROJECTS LEVY | | | | | | | | | | | W | |
| GENERAL FUND LEVY | • | | | | F | | | | | | 4 | i |
| GRANTS | · U | 265,000 | 49 | 290,000 | 49 | 615,000 | ₩. | 2/5,000 | W | 280,000 | 4 5 | \$1,725,000 |
| OTHER SOURCE | | | | | | | | | | | w t | , |
| TOTAL SOURCES | ₩ | 265,000 | ₩. | 290,000 | ₩. | 615,000 | ₩ | 275,000 | ₩ | 280,000 | \$1 | \$1,725,000 |
| TOTAL AVAILABLE FUNDS | 15 | 265,000 | ₩. | 290,000 | 1 | 615,000 | 1 | 275,000 | 1 | 280,000 | 3 | |
| USES BY PROGRAM/PROJECT | | | | | | | | | | | 4 | |
| Lawn Mowers | ₩. | 10,000 | ₩ | 10,000 | 4 | 10,000 | ₩ | 10,000 | ₩. | 10,000 | M | 50,000 |
| Ball Diamond Fencing | ₩. | 25,000 | 40 | 25,000 | ₩ | 25,000 | ₩ | 25,000 | ₩. | 25,000 | () | 125,000 |
| Park Signage | 10 | 25,000 | 4 | 25,000 | ₩ | 25,000 | ₩. | 25,000 | 1 | 25,000 | 10 | 125,000 |
| Playground Improvements | 49 | 35,000 | 4 | 35,000 | 4 | 35,000 | ₩ | 35,000 | 101 | 35,000 | U | 175,000 |
| Erosion Control/Rip Rap/ Park Riverbeds | ₩. | 15,000 | + | 15,000 | ₩ | 15,000 | ₩ | 15,000 | 10 | 15,000 | () | 75,000 |
| Duck Unlimited Property Maintenance | 4 | 50,000 | 4 | 50,000 | ₩ | 50,000 | ₩ | 50,000 | () | 50,000 | () | 250,000 |
| Parking Lot Improvements | · UT | 50,000 | ₩ | 50,000 | ₩ | 50,000 | 4 | 50,000 | · | 50,000 | W | 250,000 |
| Campground Parking Improvements | ₩. | 25,000 | 1 | 25,000 | ₩. | 25,000 | ₩. | 25,000 | 1 | 25,000 | w | 125,000 |
| Scoreboards | (A) | 25,000 | 4 | 1 | 4 | 25,000 | ₩. | , | 1 | 25,000 | 4 | 75,000 |
| Weed Whips - Blowers | () | 5,000 | * | 5,000 | ₩ | 5,000 | ₩. | 5,000 | 4 | 5,000 | ₩ | 25,000 |
| Pickup Trucks | 10 | 1 | 4 | 35,000 | ₩ | , | ₩ | 35,000 | · | 1 | 4 | 70,000 |
| Picnic Tables. Bleachers, Benches | () | ij | ₩ | 15,000 | ₩ | 1 | ₩ | 1 | 10 | 15,000 | 4 | 30,000 |
| Seawall Improvements | 4 | 1 | 4 | 1 | ₩ | 350,000 | ₩ | 1 | ₩. | 1 | ₩. | 350,000 |
| TOTAL USES BY PROJECT | () | 265,000 | () | 290,000 | ₩. | 615,000 | ₩. | 275,000 | U) | 280,000 | \$ 1 | \$1,725,000 |
| EST. ENDING FUND BALANCE | W | 9 | () | 1 | S | | ₩. | r | U) | | ı | |

| | Note: Program/Project Name and # Referenced on Category Sheet. | | Program/Project #: Parks1-2026 | Program/Project Name: Lawn Mowers | Category: Parks | |
|-------------------------------------|--|-----------------------|--------------------------------|-----------------------------------|-------------------|--|
| Purpose: Replace Worn Out Equipment | Priority: 4 -Critical Need/Obligated/Within 6-12 Months | Useful Life: 10 years | Type: Equipment | Contact: | Department: Parks | |

| Bond Proceeds | Funding Sources | | Lawn Mowers | Expenditures (Uses) | Justification Lawn Mowers have reached useful life expectancy and are in need of replacement. | Replacement of Lawn Mowers for Parks Department. |
|-------------------------------|-----------------|-----------------|-------------|---------------------|--|--|
| | | Total | | | ul life e | r Parks |
| \$ 10,000 \$ | 2026 | Total \$ 10,000 | \$ 10,000 | 2026 | expectancy a | Departmen |
| ₩ | | ₩ | ₩ | | and a | |
| 10,000 \$ 10,000 \$ 10,000 \$ | 2027 | 10,000 | 10,000 | | re in need o | |
| ₩ | Page Salar | () | ₩ | | of rep | |
| 10,000 | 2028 | 10,000 | 10,000 | 2028 | blacemen | |
| ₩ | | ₩ | ₩ | | ٢ | |
| 10,000 | 2029 | \$ 10,000 | \$ 10,000 | 2029 | | 差 |
| ₩. | | ₩ | ₩. | | | |
| 10,000 | 2030 | 10,000 | 10,000 | 2030 | | |
| ₩. | | ₩. | ₩. | | | |
| 50,000 | Total | 50,000 | 50,000 | Total | | 1 |
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Budget Impact/Other
Financial impact to budget - \$10,000 to be applied to the 2026 thru 2030. Paid by General Obligation Debt Proceeds.

Total \$ 10,000 \$

10,000 \$ 10,000 \$ 10,000 \$

10,000 \$

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| Program/Project #: Parks2-2026 | Program/Project Name: Ball Diamond Fencing | Category: Parks | |
|--------------------------------|--|-----------------|--|
| | | | |

Note: Program/Project Name and # Referenced on Category Sheet.

| | Useful Life: 10 years | Type: Equipment | Contact: | Department: Parks | |
|--|-----------------------|-----------------|----------|-------------------|--|
| Driority: A -Critical Need/Obligated/Within 6 13 Month | | | | | |

Purpose: Replace Worn Out Equipment

Description Phased replacement of ball diamond fencing in various parks.

| Justification |
|---|
| In order to keep up with needed replacement of sport fencing in parks phased approach is being considered to address the needed improvements. |
| |

| Expenditures (Uses) | | | 2026 | | 2027 | | 2028 | | 2029 | | 2030 | | Total |
|----------------------|--------|----|--------------|---|--------|---|-----------------------|----|-----------|----|--------|----|---------|
| Ball Diamond Fencing | | ₩ | 25,000 | ₩ | 25,000 | ₩ | 25,000 | ₩. | \$ 25,000 | ₩ | 25,000 | ₩ | 125,000 |
| | Total_ | 40 | 25,000 | ₩ | 25,000 | ₩ | 25,000 | ₩. | 25,000 | ₩. | 25,000 | ₩ | 125,000 |
| Funding Sources | | | 2026 | | 2027 | | 2028 | | 2029 | | 2030 | | Total |
| Bond Proceeds | | ₩. | 25,000 | ₩ | 25,000 | ₩ | \$ 25,000 \$ 25,000 : | ₩. | 25,000 | ₩ | 25,000 | ₩. | 125,000 |
| | Total | 10 | \$ 25,000 \$ | W | 25,000 | ₩ | 25,000 | ₩. | 25,000 | 8 | 25,000 | ₩ | 125,000 |

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Financial impact to budget - \$25,000 to be applied to the 2026 thru 2030. Paid by General Obligation Debt Proceeds.

| Program/Project #: Par | Program/Project Name: Park Signa | Category: Park |
|------------------------|----------------------------------|----------------|
| #: Parks3-2026 | Signage | S |
| 22 | O | Department |

Note: Program/Project Name and # Referenced on Category Sheet.

| Purpose: | Priority: | Useful Life: 10 years | Type: | Contact: | Department: Parks |
|-------------------------------------|---|-----------------------|-----------|----------|-------------------|
| Purpose: Replace Worn Out Equipment | Priority: 4 -Critical Need/Obligated/Within 6-12 Months | 10 years | Equipment | | Parks |

Justification In order to keep up with needed replacement of signage in parks phased approach is being considered to address the needed improvements. Description Phased replacement of park signage in various parks.

| | Bond Proceeds | Funding Sources | | Park Signage | Expenditures (Uses) |
|------------------|---------------|-----------------|---------|--------------|---------------------|
| Total | | | Total | | |
| | | | ₩. | 8 | |
| \$ 25,000 | 25,000 | 2026 | 25,000 | 25,000 | 2026 |
| ₩. | ₩ | | ₩. | ₩. | |
| 25,000 | 25,000 | 2027 | 25,000 | 25,000 | 2027 |
| ₩. | ₩. | | ₩. | \$ | |
| 25,000 | 25,000 | 2028 | 25,000 | 25,000 | 2028 |
| - (5) | ₩. | | \$ | \$ | |
| 25,000 | \$ 25,000 | 2029 | 25,000 | 25,000 | 2029 |
| ₩ | ₩ | | ₩. | ₩. | |
| 25,000 | 25,000 | 2030 | 25,000 | 25,000 | 2030 |
| ₩ | ₩ | | ₩ | ₩ | |
| 125,000 | 125,000 | Total | 125,000 | 125,000 | Total |

Budget Impact/Other
Financial impact to budget - \$25,000 to be applied to the 2026 thru 2030. Paid by General Obligation Debt Proceeds.

| 4-2026 Type: Equipment | riogianii/rioject #: raikst-2020 |
|-----------------------------|--|
| | Droger / Droger #: Droker_2000 |
| round Improvements Contact: | Program/Project Name: Playground Improveme |
| Department: Parks | Category: Parks |

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Phased replacement of playgrounds in various parks.

| Purnose | Priority: | Useful Life: 10 years | Type: | Contact: | Department: Parks |
|-------------------------------------|--|-----------------------|----------------|----------|-------------------|
| Purpose: Replace Worn Out Equipment | Priority: 4 - Critical Need/Obligated/Within 6-12 Months | 10 years | ype: Equipment | | Parks |

| | | Bond Proceeds | Funding Sources | | Playground Improvements | Expenditures (Uses) |
|---|--------------|---------------|-----------------|---------|-------------------------|---------------------|
| | Total_ | | | Total | | |
| 7 | 10 | ₩. | | 40 | ₩. | |
| | 35,000 | 35,000 | 2026 | 35,000 | 35,000 | 2026 |
| | N | ₩ | | ₩ | ₩. | |
| | 35,000 | 35,000 | 2027 | 35,000 | 35,000 | 2027 |
| | ₩ | ₩ | | ₩ | ₩ | |
| | 35,000 | 35,000 | 2028 | 35,000 | 35,000 | 2028 |
| | ₩. | ₩. | | ₩. | ₩ | |
| | 35,000 | 35,000 | 2029 | 35,000 | 35,000 | 2029 |
| | ₩. | ₩ | | ₩. | 8 | |
| | 35,000 | 35,000 | 2030 | 35,000 | 35,000 | 2030 |
| | ₩ | ₩ | | ₩. | ₩. | |
| | 175,000 | 175,000 | Total | 175,000 | 175,000 | Total |

Budget Impact/Other
Financial impact to budget - \$35,000 to be applied to the 2026 thru 2030. Paid by General Obligation Debt Proceeds.

CITY OF BERLIN CAPITAL IMPROVEMENT PLAN 2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| | Program/Project #: Parks5-2026 | Program/Project Name: Erosion Control/Rip Rap/ Park Riv | Category: Parks |
|-----------------------|--------------------------------|---|-------------------|
| Useful Life: 10 years | Type: Equipment | rbeds Contact: | Department: Parks |

Note: Program/Project Name and # Referenced on Category Sheet.

| Department: Parks | Parks |
|-----------------------|--|
| Contact: | |
| Type: | Equipment |
| Useful Life: 10 years | 10 years |
| Priority: | Priority: 4 - Critical Need/Obligated/Within 6-12 Months |
| Purpose | Purpose: Replace Worn Out Equipment |

| 27 | Erosion Control/Rip Rap/ Park Riverbec \$ 15,000 | Expenditures (Uses) | In order to decrease the erosion of park riverbeds phased replacmeent of rip rap is planned to be done each year | Justification | | Phased replacement of erosion control rip rap in various parks riverbeds. | Description |
|--------------------|--|---------------------|--|---------------|--|---|-------------|
| Total \$ 15,000 \$ | | 2026 | park riverbeds pha | | | rol rip rap in vario: | |
| 15,000 | | 2027 | ased replacmee | | | us parks riverb | |
| \$ 15,000 | | 2028 | ent of rip rap | | | eds. | |
| \$ 15,000 | \$ 15,000 | 2029 | is planned to | | | , | |
| \$ 15,000 \$ | \$ 15,000 \$ | 2030 | be done each yea | | | | |
| | 75,000 | Total | ٦. | | | | |
| | | | | | | | |

Funding Sources
Bond Proceeds

\$ 15,000 Total \$ 15,000

15,000

15,000 \$

15,000 15,000 2028

\$ 15,000 \$ 15,000 2029

15,000 15,000

₩ W

75,000

2030

Total

2026

2027

Budget Impact/Other
Financial impact to budget - \$15,000 to be applied to the 2026 thru 2030. Paid by General Obligation Debt Proceeds.

| Program/Project #: Parks6-2026 | Program/Project Name: | Category: |
|--------------------------------|---|-----------|
| Parks6-2026 | Project Name: Duck Unlimited Property N | : Parks |
| | Maintenance | |
| | | |

Department: Parks Type: Equipment
Useful Life: 10 years
Priority: 4 - Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment Contact:

Note: Program/Project Name and # Referenced on Category Sheet.

Phased property maintenance of Ducks Unlimited Property.

Description

Justification

maintenance. In order to keep up with needed property maintenance of Ducks Unlimited property phased approach is being considered to address the needed

Budget Impact/Other

Financial impact to budget - \$50,000 to be applied to the 2026 thru 2030. Paid by General Obligation Debt Proceeds.

| lote: Program | Prograi | Program/P | | |
|--|-------------------------------|--|-------------------|--|
| Note: Program/Project Name and # Referenced on Category Sheet. | rogram/Project #: Parks7-2026 | Program/Project Name: Parking Lot Improvements | Category: Parks | |
| Useful Life: 10 years Priority: 4 -Critical Need/Oblig: | Type: Equipment | Contact: | Department: Parks | |

Description

Phased parking lot improvements of various parks. Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment

| In orde | Justification | |
|---|---------------|--|
| er to kee | cation | |
| p up witl | | |
| n needed | | |
| replace | 3 10 14 | |
| ment/up | | |
| dating of | | |
| parking | 11 | |
| In order to keep up with needed replacement/updating of parking lots within various city parks phases approach is p | | |
| n various | | |
| city parl | | |
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| | | Bond Proceeds | Funding Sources | | Parking Lot Improvements | Expenditures (Uses) |
|---------|---------|---------------|-----------------|------------------|--------------------------|---------------------|
| | Total | | | Total | | |
| 4 | A | ₩ | | 4 | ₩ | |
| 00/000 | 50.000 | 50,000 | 2026 | 50,000 | 50,000 | 2026 |
| + | A | ₩ | | - (A) | ₩ | |
| 00/000 | 50.000 | 50,000 | 2027 | 50,000 | 50,000 | 2027 |
| + | A | ₩ | | ₩. | ₩. | |
| 20,000 | 50.000 | 50,000 | 2028 | 50,000 | 50,000 | 2028 |
| 4 | A | 8 | S20 6- | ₩ | ₩. | |
| 201000 | 50 000 | 50,000 | 2029 | 50,000 | 50,000 | 2029 |
| + | A | 8 | | ₩. | ₩ | |
| 20,000 | 50 000 | 50,000 | 2030 | 50,000 | 50,000 | 2030 |
| + | A | ₩. | | 4 | ₩. | |
| 200,000 | 250 000 | 250,000 | Total | 250,000 | 250,000 | Total |

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Financial impact to budget - \$50,000 to be applied to the 2026 thru 2030. Paid by General Obligation Debt Proceeds.

| g Improvements | Campground Parkin | gram/Project Name: Campground Parking |
|----------------|-------------------|---------------------------------------|
| | r: Parks | Category: |

Department: Parks
Contact: Type: Equipment
Useful Life: 10 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months

Note: Program/Project Name and # Referenced on Category Sheet,

Description

Purpose: Replace Worn Out Equipment

Phased camground paving improvements of various sites.

| Expenditures (Uses) 2026 2027 2028 2029 2030 Tot | Justification In order to keep up with needed replacement/updating of campground lotss phases approach is proposed. |
|--|---|
| is) | vith needed repla |
| 2026 | cement/updai |
| | ting |
| 2027 | of campgrou |
| 2028 | ınd lotss phas |
| 2029 | ses approach |
| | <u>v</u> . |
| 2030 | roposed. |
| | |
| Tot | |

| Expenditures (Uses) | | 2026 | | 2027 | | 2028 | | 2029 | | 2030 | | Total |
|---------------------------------|----|-----------|--------------|--------|---------------|--------|----|-----------|-----|--------|----|---------|
| Campground Parking Improvements | ₩ | 25,000 | ₩ | 25,000 | ₩ | 25,000 | ₩. | \$ 25,000 | 43- | 25,000 | ₩ | 125,000 |
| Total | ₩. | 25,000 | w | 25,000 | ₩ | 25,000 | ₩. | 25,000 | ₩. | 25,000 | ₩ | 125,000 |
| Funding Sources | | 2026 | | 2027 | | 2028 | | 2029 | | 2030 | | Total |
| Bond Proceeds | ₩. | 25,000 | ₩ | 25,000 | ₩. | 25,000 | ₩. | \$ 25,000 | ₩. | 25,000 | ₩. | 125,000 |
| Total _ | | \$ 25,000 | U | 25,000 | U) | 25,000 | ₩. | \$ 25,000 | ₩. | 25,000 | ₩. | 125,000 |
| | I | | | | | | | | | | | |

Budget Impact/Other

Financial impact to budget - \$25,000 to be applied to the 2026 thru 2030. Paid by General Obligation Debt Proceeds.

| | Program/Project #: Parks9-2026 | Program/Project Name: Scoreboards | Category: Parks |
|-----------------------|--------------------------------|-----------------------------------|-------------------|
| Useful Life: 10 years | Type: Equipment | Contact: | Department: Parks |

Note: Program/Project Name and # Referenced on Category Sheet.

| | Priority: 4 -Critical Nee | Useful Life: 10 years | Type: Equipment | Contact: | Con circuit and |
|---------|--|-----------------------|-----------------|----------|-----------------|
| , , , , | Priority: 4 - Critical Need/Obligated/Within 6-12 Months | | | | |

| Replacement of Scoreboards in various parks | Description |
|---|-------------|
| | |

| 3 | Bond Proceeds | Funding Sources | | Scoreboards | Expenditures (Uses) | Scoreboards have reached useful life expectancy and are in need of replacement. | Justification |
|--------------------|---------------|-----------------|--------------------|--------------|---------------------|---|---------------|
| Total \$ 25,000 \$ | \$ 25,000 \$ | 2026 | Total \$ 25,000 \$ | \$ 25,000 \$ | 2026 | useful life expectancy and a | |
| | | 2027 | | | 2027 | re in ne | |
| 1 | E | | 1 | ı | | ged of | |
| ∙ | ₩ | 2 | ₩ | ₩. | 2 | repla | |
| \$ 25,000 | 25,000 | 2028 | 25,000 | \$ 25,000 | 2028 | cement | |
| - \$ | \$ - \$ | 2029 | + + | \$ - \$ | 2029 | | |
| 25,000 | 25,000 | 2030 | 25,000 | 25,000 | 2030 | | |
| ₩. | \$ | | ₩. | \$ | | | |
| 75,000 | 75,000 | Total | 75,000 | 75,000 | Total | | |
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Budget Impact/Other
Financial impact to budget - \$25,000 to be applied to the 2026, 2028, and 2030. Paid by General Obligation Debt Proceeds.

| Program/Project #: Parks10-2026 | Program/Project Name: Weed Whips - Blowers | Category: Parks |
|---------------------------------|--|-----------------|
| | | |

Department: Parks
Contact: Type: Equipment
Useful Life: 10 years
Priority: 4 - Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

DescriptionReplacement of Weed Whips and Blowers for Parks Department.

| | Weed Whips and Blowers have reached useful life expectancy and are in need of replacement. | Terrisionation |
|--|--|----------------|
| | | |
| | | |

| | Bond Proceeds | Funding Sources | | Weed Whips - Blowers | Expenditures (Uses) |
|--------|---------------|-----------------|--------|----------------------|---------------------|
| Total | | | Total | | |
| ₩. | ₩ | | 4 | ₩ | |
| 5,000 | 5,000 | 2026 | 5,000 | 5,000 | 2026 |
| ₩ | ₩ | | ₩ | ₩ | |
| 5,000 | 5,000 | 2027 | 5,000 | 5,000 | 2027 |
| ₩. | ₩ | | ₩. | ₩ | |
| 5,000 | 5,000 | 2028 | 5,000 | 5,000 | 2028 |
| ₩ | \$ | ٠. | ₩. | ₩ | |
| 5,000 | 5,000 | 2029 | 5,000 | 5,000 | 2029 |
| ₩ | ₩ | | w | ₩. | |
| 5,000 | 5,000 | 2030 | 5,000 | 5,000 | 2030 |
| ₩ | \$ | | 4 | \$ | |
| 25,000 | 25,000 | Total | 25,000 | 25,000 | Total |

Budget Impact/Other
Financial impact to budget - \$5,000 to be applied to the 2026, 2028, and 2030. Paid by General Obligation Debt Proceeds.

| Category: Parks | rks | | Depart | Department: Parks | |
|--|----------------------------|--------------------------|--------------|-----------------------|---|
| Program/Project Name: Pickup Trucks | ckup Trucks | | Cor | Contact: | |
| Frogram/FroJect #: Farks1-202/ | [KS1-202/ | | Usefu | Useful Life: 10 years | |
| Note: Program/Project Name and # Referenced on Category Sheet. | nd # Referenced on Categ | jory Sheet. | Pri | > - | Need/Obligated/Within 6-12 Months orn Out Equipment |
| Description | | | | | |
| Replacement of Pickup Truck for Parks Department. | r Parks Department. | | | | |
| | a a | | | | |
| Justification | | | | | |
| Pickupt trucks have reached useful life expectancy and are in need of replacement. | eful life expectancy and a | re in need of replacemen | t. | | |
| | | | | | |
| Expenditures (Uses) | 2026 | 2027 2028 | 2029 2030 | Tot | |
| Pickup Trucks | \$ | ₩. | | | |
| Funding Sources | Total \$ - \$ | 35,000 \$ - | 2029 2030 | Tot | |
| Bond Proceeds | \$ - \$ | 35,000 \$ - | \$ 35,000 \$ | - \$ 70,000 | |
| | 1 | | | - \$ 70,000 | |
| | | | | | |

Budget Impact/Other
Financial impact to budget - \$35,000 to be applied to the 2027 and 2029. Paid by General Obligation Debt Proceeds.

| Category: Parks Program/Project Name: Picnic Tables. Bleachers, Benches Program/Project #: Parks1-2027 | Program/Project #: Parks1-2027 | ogram/Project Name: | Category: |
|--|--------------------------------|-----------------------------------|-----------|
| | Parks1-2027 | Picnic Tables. Bleachers, Benches | Parks |

Note: Program/Project Name and # Referenced on Category Sheet.

| Department: Parks | Parks |
|-----------------------|---|
| Contact: | |
| Type: | Equipment |
| Useful Life: 10 years | 10 years |
| Priority: | Priority: 4 -Critical Need/Obligated/Within 6-12 Months |
| Purpose: | Purpose: Replace Worn Out Equipment |
| | |

Replacement of

Justification
Phased replacement of Picnic Tables, Bleachers, and Benches which have reached useful life expectancy and are in need of replacement.

| 15,00 15,00 15,00 15,00 15,00 | Total \$ - \$ 15,000 \$ - \$ - \$ | Bond Proceeds \$ - \$ 15,000 \$ - \$ - \$ | Funding Sources 2026 2027 2028 2029 20 | Total \$ - \$ 15,000 \$ - \$ - \$ | Picnic Tables. Bleachers, Benches \$ - \$ 15,000 \$ - \$ - \$ | Expenditures (Uses) 2026 2027 2028 2029 20 |
|---|-----------------------------------|---|--|-----------------------------------|---|--|
| | 15,000 | 15,000 | 2030 | 15,000 | 15,000 | 2030 |

Budget Impact/Other
Financial impact to budget - \$15,000 to be applied to the 2027 and 2030. Paid by General Obligation Debt Proceeds.

| n/Project #: Parks1-2028 |
|--|
| Program/Project Name: Seawall Improvements |
| Category: Parks |

Type: Equipment

Useful Life: 10 years
Priority: 4 - Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment partment: Parks Contact:

Note: Program/Project Name and # Referenced on Category Sheet.

Scheduled replacement of City Seawall.

Description

Seawall will have reached useful life expectancy and is in need of replacement. Justification

| | Bond Proceeds | Funding Sources | | Seawall Improvements | Expenditures (Uses) |
|---------|---------------|-----------------|--------------|----------------------|---------------------|
| Total | | | Total | | |
| \$ | ₩. | | ₩. | ₩ | |
| 1 | 1 | 2026 | i | | 2026 |
| \$ | ₩ | 2027 | \ | \$ | 2027 |
| 1 | 1 | | , | 1 | |
| \$ | ₩. | | ₩. | ₩ | |
| 350,000 | 350,000 | 2028 | 350,000 | 350,000 | 2028 |
| \$ | ₩ | | ₩ | 8 | |
| 1 | ı | 2029 | ı | 1 | 2029 |
| 8 | 8 | | ₩. | \$ | |
| | | 2030 | | | 2030 |
| 1 | 1 | | ! | ı | |
| 10 | \$ | | ₩ | ₩ | |
| 350,000 | 350,000 | Total | 350,000 | 350,000 | Total |

Budget Impact/Other

Financial impact to budget - \$350,000 to be applied in 2028. Paid by General Obligation Debt Proceeds.

Note: Program/Project Name and # Referenced on Category Sheet.

Description

| Priority: 4 -Critical Need/Obligated/Within 6-12 M |
|---|
| Priority: 4 -Critical Need/Obligated/Within 6-12 Months |

| Scheduled replacement of City Swimming Pool and Bath House. |
|---|
| 2 |
| 004 |
| |
| |

| Swimming Pool and Bath House have reached useful life expectancy and is in need of replacement. |
|---|
| |
| |

| | Bond Proceeds | Funding Sources | | Swimming Pool and Bath House | Expenditures (Uses) |
|---------------|---------------|-----------------|-------------|------------------------------|---------------------|
| Total | | | Total | | |
| 8 | ₩ | | 4 | ₩ | |
| | | 2026 | , | 1 | 2026 |
| \$ | ₩. | | ₩. | ₩ | |
| | | 2027 | | | 2027 |
| i | Û | | 1 | 1 | |
| \$5,000,000 | \$5,000,000 | 2028 | \$5,000,000 | \$5,000,000 | 2028 |
| 10 | 8 | | ₩ | ₩ | |
| | r | 2029 | | | 2029 |
| M | ₩ | | w | ₩ | |
| | | 2030 | | | 2030 |
| 1 | 1 | | ! | 1 | |
| S | 8 | | ₩ | \$ | |
| 5,000,000 | 5,000,000 | Total | 5,000,000 | 5,000,000 | Total |

Budget Impact/Other
Financial impact to budget - \$5,000,000 to be applied in 2028. Paid by General Obligation Debt Proceeds.

| CAPITAL IMPROVEMENT PLAN | CAPITAL EXPENDITURE FUNDING |
|--------------------------|-----------------------------|
| | CAPITAL IMPROVEMENT PLAN |

| | | | New Program/Service Expanded Service | 4 -Critical Need/Obligated/Within 6-12 Months 5 -Mandated/Mission Driven/Immediate Need | | |
|--|------------------|-------------|---|---|---|----------|
| PROGRAM/PROJECT PROGRAM/PROJECT # PROGRAM/PROJECT # PROGRAM/PROJECT # PROGRAM/PROJECT # PROGRAM/PROJECT # PROJECT # | | | Replace Worn Out Equipment | 2 -Improvement Benefit/Desired Want/2-3 Years 3 -Preventive Need/Public Benefit/1-2 Years | | |
| PROGRAM/PROJECT PROJECT # PRIORITY PURPOSE Lawn Mowers Ball Diamond Fencing Parks 3-2026 4 - Critical Need/Obligated/Within 6-12 Months Playground Improvements Erosion Control/Rip Rap/ Park Riverbeds Parks5-2026 4 - Critical Need/Obligated/Within 6-12 Months Parking Lot Improvements Campground Parking Improvements Scoreboards Weed Whips - Blowers PROGRAM/PROJECT # PROGRAM/PROJECT # PURPOSE Parks1-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks2-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks6-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks7-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks8-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks8-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks8-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks9-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks9-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks9-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks9-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks9-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks9-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks9-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks9-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks9-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks9-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks9-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks9-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks9-2026 4 - C | | | <u>PURPOSE</u> Scheduled Replacement | PRIORITY 1 -Maintain/Public Want/Greater than 3 Years | | |
| PROGRAM/PROJECT # PROJECT | | | | | | |
| PROGRAM/PROJECT # PROJECT # PRORITY PURPOSE Lawn Mowers Ball Diamond Fencing Park Signage Playground Improvements Park Signage Playground Improvements Parking Lot Improvements Campground Parking Improvements Scoreboards Weed Whips - Blowers PROGRAM/PROJECT # PROJECT # PROJ | \$ | \$265,000 | 510 | | | × |
| PROGRAM/PROJECT # PROJECT | | שלטטט | Replace worn out Equipment | נט-202 + -כוונוכפו ואפפט/ סטווטטנפט/ אונווווו ס-דל ואטונווצ | | rdi Ko |
| PROGRAM/PROJECT # PROJECT | | \$ 25,000 | Replace Worn Out Equipment | 9-2026 4 -Critical Need/Obligated/Within 6-12 Months | | Parks |
| PROGRAM/PROJECT # PROJECT # PRIORITY PURPOSE Lawn Mowers Ball Diamond Fencing Parks1-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Park Signage Parks3-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Playground Improvements Parks4-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Prosion Control/Rip Rap/ Park Riverbeds Parks5-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Duck Unlimited Property Maintenance Parks6-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parksing Lot Improvements Parks7-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks6-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks7-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks7-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks7-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks7-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks7-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks7-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment | | \$ 25,000 | Replace Worn Out Equipment | 3-2026 4 -Critical Need/Obligated/Within 6-12 Months | Parking Improvements | Parks |
| FROGRAM/PROJECT # PROGRAM/PROJECT # PRIORITY PURPOSE Lawn Mowers Ball Diamond Fencing Parks1-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Park Signage Parks3-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Playground Improvements Parks4-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Prosion Control/Rip Rap/ Park Riverbeds Parks5-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks4-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Prosion Control/Rip Rap/ Parks6-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Prosion Control/Rip Rap/ Parks6-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Prosion Control/Rip Rap/ Parks6-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Prosion Control/Rip Rap/ Parks6-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Prosion Control/Rip Rap/ Parks6-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Prosion Control/Rip Rap/ Parks6-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment | | \$ 50,000 | Replace Worn Out Equipment | 7-2026 4 -Critical Need/Obligated/Within 6-12 Months | | Parks |
| FROGRAM/PROJECT # PROGRAM/PROJECT # PROGRAM/PROJECT # PROJECT # PROGRAM/PROJECT # PROJECT # PROJ | | \$ 50,000 | Replace Worn Out Equipment | 5-2026 4 -Critical Need/Obligated/Within 6-12 Months | | Parks |
| FROGRAM/PROJECT # PRIORITY PURPOSE Lawn Mowers Ball Diamond Fencing Parks1-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Park Signage Parks3-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks9-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks9-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks9-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks9-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment | | \$ 15,000 | Replace Worn Out Equipment | 5-2026 4 -Critical Need/Obligated/Within 6-12 Months | Erosion Control/Rip Rap/ Park Riverbeds Parks | Parks |
| GORY PROGRAM/PROJECT # PROJECT # PROGRAM/PROJECT # PURPOSE Lawn Mowers Ball Diamond Fencing Parks1-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks2-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks3-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Parks3-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment | | \$ 35,000 | Replace Worn Out Equipment | 1-2026 4 -Critical Need/Obligated/Within 6-12 Months | Playground Improvements Parks | Parks |
| GORY PROGRAM/PROJECT PROJECT # PRIORITY PURPOSE Lawn Mowers Parks1-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment Ball Diamond Fencing Parks2-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment | | \$ 25,000 | Replace Worn Out Equipment s | 3-2026 4 -Critical Need/Obligated/Within 6-12 Months | | Parks |
| PROGRAM/ GORY PROGRAM/PROJECT PROJECT # PRIORITY PURPOSE Lawn Mowers Parks1-2026 4 - Critical Need/Obligated/Within 6-12 Months Replace Worn Out Equipment | | \$ 25,000 | Replace Worn Out Equipment | 2-2026 4 -Critical Need/Obligated/Within 6-12 Months | | Parks |
| PROGRAM/ PROJECT # PRIORITY PURPOSE | | \$ 10,000 | Replace Worn Out Equipment | 1-2026 4 -Critical Need/Obligated/Within 6-12 Months | | Parks |
| PROGRAM/PROJECT PROJECT # PRIORITY PURPOSE | | | | | | |
| 2026 2026 | efunded Approved | leguested D | | | PROGRAM/PROJECT | CATEGORY |
| | | 2026 | | SRAM/ | PRO | |
| | | | | | | |

| PRIORITY | PURPOSE |
|--|-----------------------------|
| -Maintain/Public Want/Greater than 3 Years | Scheduled Replacement |
| -Improvement Benefit/Desired Want/2-3 Years Current Equipment Obsolete | Current Equipment Obsolete |
| -Preventive Need/Public Benefit/1-2 Years | Replace Worn Out Equipment |
| -Critical Need/Obligated/Within 6-12 Months | New Program/Service |
| -Mandated/Mission Driven/Immediate Need | Expanded Service |
| | Improve Policies/Procedures |
| | Reduce Personnel Time |
| | Increase Safety |

CITY OF BERLIN CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD

| \$2,667,724.00 | \$2,6 | Budget Funding Totals | | | | |
|----------------|-------|-----------------------|----------|---------|-------------------------------------|----------------------|
| | TBD | Scheduled Replacement | 4-Future | TBD | Fishing Warf | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Downtown Boat Dock | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Friends/Volunteer Park | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Nathan Strong Park Memorial | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Riverside Veterans Memorial | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Fireman's Park Monuments | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Disc Golf Course Upgrades | |
| 75,000.00 | €9 | Scheduled Replacement | 4-Future | TBD | Park Camera Update | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Campground Tile Update | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Campground Water/Parking Pad Update | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Electrical Panels for Campground | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Pedestrian Bridge | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Updated Park/Recreation Facility | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Campground Bathhouse Expansion | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Kayak Landing | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Volleyball Court | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Basketball Court | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Piers connected to boardwalk | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Locks Restroom Improvements | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Gazebos | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Recreational Trails Improvements | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Cook Shack Shelter | |
| | TBD | Scheduled Replacement | 4-Future | TBD | Kiwanis Concession Stand NB Diamond | |
| 884,834.00 | € | Scheduled Replacement | 4-Future | TBD | Senior Center | |
| 80,000.00 | €9 | Scheduled Replacement | 4-Future | TBD | New Restrooms | |
| 129,849.00 | ↔ | Scheduled Replacement | 4-Future | TBD | Maintenance Building | |
| 15,000.00 | ↔ | Scheduled Replacement | 4-Future | TBD | Restrooms Bldg | |
| 12,006.00 | ↔ | | 4-Future | TBD | Maintaenance-Storage | |
| 166,361.00 | ↔ | Scheduled Replacement | 4-Future | TBD | Pump House | |
| 939,253.00 | ↔ | Scheduled Replacement | 4-Future | TBD | Open Shelter/Restroom 2 | |
| 15,000.00 | S | Scheduled Replacement | 4-Future | TBD | Cooking Shelter | |
| 15,726.00 | S | Scheduled Replacement | 4-Future | TBD | Shelter House - Restroom 2 | |
| 183,823.00 | ક્ક | Scheduled Replacement | 4-Future | TBD | Shelter House - Restroom 1 | |
| 25,000.00 | G | Scheduled Replacement | 4-Future | TBD | Shelter | |
| 71,222.00 | €9 | Scheduled Replacement | 4-Future | TBD | Restroom/Shelter | |
| 31,641.00 | €9 | Scheduled Replacement | 4-Future | TBD | Concession Stand | |
| 23,009.00 | eσ | Scheduled Replacement | 4-Future | TBD | Ice Rink Warming House | Parks and Facilities |
| Cost | | PURPOSE | 0.000 | PLANNED | PROGRAM/PROJECT | CATEGORY |
| Estimated | ΠS | | XXIXING | | | |