

# City of Berlin, Wisconsin



## 2026-2030 Capital Improvement Plan ADOPTED OCTOBER 2025

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## Long Range Capital Improvement Planning Introduction/Manual

### CIP Introduction

- This is an essential management tool for Berlin to utilize in planning for Capital Improvements over multiple years.
  - Allows room for forward thought and discussion.
  - Better prepares Berlin for change.
  - Creates opportunities that may otherwise be overlooked.
- Berlin is faced with increasing Expenditures and limitations on Revenues.
  - Creative solutions must be developed to meet these demands.
  - Long-range planning is key to Berlin's success.
  - Funding sources and uses are matched over a multiple year timeframe rather than just one year.
- Integrates Capital Improvement Planning (CIP) into annual Budget process.
  - CIP is initial step in annual budget process.
  - Operational – Staffing, organizational structure, systems (70-80% of annual budget)
  - Capital – Infrastructure, maintenance, and equipment.

### Benefits of a CIP

- More efficient administration -Assists in making better decisions in how Berlin is spending resources in coming years.
- Administration/Departmental involvement in planning and prioritizing projects/programs with available funding
- Provides a disciplined and financially stable approach to spending over multiple years.
- Provides a way to plan financing of infrastructure projects and equipment purchases.
  - Detailed list of projects and funding sources
  - Project descriptions with justifications/rational
- Facilitates the planning and funding of a program.
- Public document to obtain community support and keep citizens informed on current needs and future projects.
- Focuses attention on objectives and financial capabilities/affordability.
  - Identifies most economical means of financing capital projects.

- CIP used by financial advisors to structure and time a capital financing plan borrowing.
  - CIP avoids drastic changes in debt service payments.
- Positive evaluation factor by credit rating agencies and independent auditors

#### Capital Improvement Threshold Policy

- Individual tangible capital-type items should be capitalized only if they have a minimum value of \$5,000 and have an estimated useful life of more than one year following the date of acquisition.
- The capitalization threshold is to be applied to individual items rather than to groups of similar items (e.g., desks and tables)

#### Capital Improvement Planning Process

- Establish timeline: Spring-Summer-Fall-Nov/Dec Budget Adoption
- City Clerk/Treasurer and City Administrator coordinates and defines Department responsibilities.
- Letter/Memo to begin process of compiling or reviewing the CIP: Sample CIP templates for use/update.
- Organize all parties involved: Dept. Heads/Staff; Elected Officials (involve early); and public citizens.
- Policies: CIP Threshold; Complete Fixed Asset Inventory w/Useful lives/life remaining; Disposal of Equipment
- Develop fixed asset replacement schedule & a adequately funded equipment/building replacement fund.
- Identify the needs for facilities/programs/projects, the timing, costs (uses) and means of financing (sources) for each.
  - Use of CIP template forms for consistency and uniformity
- Set priorities/rankings/justifications/budget impacts for each identified CIP program and project.
- Prepare financial proforma forecast analysis for a range of years showing Berlin's capacity to afford the CIP.
- Execute the plan -Seek review and comment by the public.
- Coincide w/Annual budget process: Incorporate first year's CIP programs/projects into proposed annual budget.
- Review the capital improvement program annually.



## Berlin CIP Process/Timeline

### June: CIP Introduction

Organize all parties involved: Dept. Heads/Staff and Elected Officials  
City Administrator, Clerk-Treasurer, and Baird will coordinate with participants and define responsibilities to begin the process of compiling the CIP.  
Give Depts. 2024-2028 CIP template forms for consistency and uniformity throughout

### June/July: CIP Creation Process

Identify the needs for facilities/programs/projects, the timing, costs (uses) and means of financing (sources) for each.  
Set priorities/rankings/justifications/budget impacts for each identified CIP program and project.  
Use of CIP template forms for consistency and uniformity.  
Review Established Policies: CIP Threshold; Complete Fixed Asset Inventory w/Useful lives/life remaining; Disposal of Equipment.  
Review fixed asset replacement schedule & adequately funded equipment/building replacement fund.

### July:

CIP Data due to City Clerk-Treasurer and City Administrator for compilation and then, following review, given back to departments for review and discussion with their respective standing committees: (City Council, Plan Commission. Park Committee)

### August/September:

Distribution to Gov't Leaders.  
Review and comment on recommended projects and priorities through standing committee meetings.  
Board review and approval of CIP with adoption of first year's projects as a capital budget item in the proposed annual budget.  
Full CIP used as a tool in the annual budget process and adoption.

### October:

Budget adoption w/CIP.  
Discussions/Planning with Financial Advisors & Bond Counsel for debt issuance to finance projects.  
Submit to Rating Agency to assist with Bond Rating Analysis.

## CIP Components (Tabs)

### Funding Sources Chart

This worksheet graphically shows the funding sources detailed on the bottom of the chart for each CIP year. The chart is automatically generated by the data contained on the summary of funds worksheet.

### Uses by Category Chart

This worksheet graphically shows the uses by category detailed on the right side of the chart for each CIP year. The chart is automatically generated by the data contained on the summary of funds worksheet.

### Summary of Funds

This worksheet summarizes the estimated beginning and ending fund balance, individual funding sources, and individual uses by category for each CIP year. The worksheet is automatically generated by combining data contained on each individual category worksheet.

### Category Worksheets

A worksheet is created for each individual CIP category. All cells with a black text need user input and all cells with a blue text have a numeric formula which users cannot change. The user will need to type in a name at the top of each category tab on line 4 for that category to show properly on the summary and chart tabs. The first year estimated or actual beginning fund balance for the category needs to be entered. The combined totals of sources and uses will be calculated from individual project/program worksheets for each CIP year. The user needs to insert the required number of program/project lines for each individual CIP category. Formulas from the program or project description & justification tabs are then created for each individual program/project name and the year-by-year totals. When the worksheet is printed on a black and white printer it will display all cells in the same color.

### Program or Project Description & Justification

A worksheet is completed for each CIP project or program. The program or project is identified by category, name, and number. Department, contact, type, useful life, priority, and purpose are also available for identification. A narrative description and justification are required for the program or project. For each CIP year, the program or project total expenditure (uses) and funding sources (detailed by type) are entered in the black text cells. Blue text cells have a numeric formula which users cannot change. A narrative budget impact and other relevant information are required at the bottom of the worksheet.

Drop-down menus are available for selection of priority, purpose, and funding sources.

Upon completion of the worksheet, the program or project category name, identification number, uses and funding sources will be transferred by manually creating a formula to the individual category tab created by the user.

### **Proposed Budget Funding**

This worksheet gives a detailed listing of the individual program or project for the proposed budget year by category, identification number, priority ranking, and purpose. The data entered in these columns will be from the program and project worksheet. The individual line item is then identified by the requested, defunded, and final budget dollar amount. The budgeted dollar amounts will tie back to the requested, defunded, and budget columns found on the individual category worksheet uses by category section.

### **Beyond 5-Year Period**

This worksheet details individual program and project by category that are beyond the 5-Year CIP timeline. The year planned, ranking criteria, purpose, and estimated cost are identified.

A drop-down menu is available for the ranking criteria and purpose.

## Capital Improvement Plan Policy Information

### *Capital Asset Policy*

- Purpose:** The purpose of this policy is to establish a consistent methodology for recording in the financial records of the City of Berlin ("City"), the capitalization and depreciation of capital assets, consistent with current reporting requirements as determined by the State of Wisconsin and the Governmental Accounting Standards Board ("GASB").
- General:** The City of Berlin holds certain capital assets which include land, buildings, vehicles, machinery and equipment, parks and roads infrastructure, furniture, and fixtures, and all other tangible or intangible assets, which are used in operations and that have initial useful lives extending beyond a one-year period.
- These assets must be accounted for at historical cost or estimated historical cost and be fairly represented in the City of Berlin's Annual Financial Report.
- Valuation:** All costs shall be documented, including methods and sources used to establish such cost basis.
1. Purchased assets: the recording of purchased assets shall be made based on actual costs, including all ancillary costs, based on the vendor invoice or other supporting documentation.
  2. Self-constructed assets: all direct costs (including labor) associated with the construction project shall be included in establishing a self-constructed asset valuation. If the City is unable to identify all direct costs, an estimate of the direct cost is acceptable but must be supported by a reasonable methodology.
  3. Donated assets: assets acquired by gift, donation, or payment of a nominal sum not reflective of the asset's fair market value shall be assigned a cost equal to the fair market value at the time of acquisition.
  4. Leased property: capital lease property shall be recorded as an asset and depreciated as though it had been purchased.
  5. Dedicated assets: requires installation by developers of public improvements, including but not limited to sanitary sewer mains, manholes, laterals, water mains, hydrants, valves, storm and sanitary sewers, streets, curb and gutter, streetlights, street signs, sidewalks will be dedicated to the City upon completion. Recording of infrastructure assets will be made based on actual costs, including ancillary costs,

based on vendor invoice or other supporting documentation provided by the developer.

6. Shared purchases: assets shared with other municipalities or entities shall be made based on the City's share of actual costs, including ancillary costs, based on vendor invoice or other supporting documentation.

Ancillary costs: Ancillary costs are to be included in the capitalized cost of a fixed asset. However, minor costs, not measurable at the time a fixed asset is recorded in the City's fixed asset inventory system, may be expensed.

Ancillary costs include:

- Buildings and Improvements: professional fees of architects, attorneys, appraisers, financial advisors, etc.; damage claims; costs of fixtures permanently attached to a building or structure; insurance premiums and related costs incurred during construction; and other expenditures necessary to place a building or structure into its intended state of operation.
- Equipment: transportation charges, installation costs, and any other normal and necessary expenditures required to place the asset into its intended state of operation.
- Land: legal and title fees, surveying fees, appraisal and negotiation fees, damage payments, site preparation costs, and costs related to demolition of unwanted structures.

Classification: Capital assets include items with useful lives greater than one year, land, land improvements, buildings, building improvements, construction work in progress, machinery and equipment, vehicles, infrastructure, easements, and works of art and historic treasures. A capital asset is to be reported and, with certain exceptions, depreciated in government-wide statements. Assets that are not capitalized are expensed in the year of acquisition.

Infrastructure assets are long-lived assets that normally can be preserved for a significantly greater number of years than most capital assets and that are normally stationary in nature. Examples include roads, bridges, drainage systems, and water systems. Infrastructure assets do not include buildings, drives, parking lots, or any other examples given above that are incidental to property or access to the property.

Long-term assets can be classified into the following:

- Furniture and equipment: office furniture; office, data processing, and special department equipment



- Vehicles and equipment: vehicles, operating and mechanical equipment.
- Land: land, land improvements.
- Buildings: buildings, building improvements.
- Infrastructure: streets, bridges, water and sewer systems, drainage systems, sidewalks, curb, and gutter, etc.

Capitalization: Capital asset value thresholds for capitalization are to be applied to individual capital assets rather than to groups of similar capital assets. Capital assets must have an initial value of \$10,000 or more. This will be known as the "capitalization threshold" for reporting purposes in the Annual Financial Report.

*Repair and maintenance costs* are expenditures that keep the property in ordinary efficient operating condition. The cost of the repair does not add to the value or prolong the life of the asset. All repair and maintenance costs to capital assets are to be treated as an annual operating expense and charged to the appropriate department and fund.

*Improvements* are expenditures for additions, alterations, and renovations that appreciably prolong the life of the asset, materially increase its value, or adapt it to a different use. Improvement costs of \$10,000 or more to an individual capital asset are to be capitalized.

Depreciation: All long-term assets (except for land, certain land improvements, and construction in progress) identified in the capital assets policy will be depreciated/amortized. Regardless of the month the asset is placed in service, a full year of depreciation/amortization will be recorded in the first year. Once the asset has been fully depreciated, the asset will be kept on the books until disposed of. When the asset is disposed of prior to the end of its useful life, the remaining "book" value will be written off as depreciation unless it will materially affect the City's financial statements.

Useful Life: To determine the useful life of an asset for depreciation purposes, the City shall consider an asset's present condition and how long it is expected to meet its service demands in addition to applying applicable industry standards for useful life.

Inventory: An inventory of all long-term assets should be reviewed and updated annually.

Capital Assets Policy  
Developed: August 2025  
Adopted: September 2025

## Capital Improvement Plan Summary Information

### Components

#### Summary of Funds

This worksheet summarizes the estimated beginning and ending fund balance, individual funding sources, and individual uses by category for each CIP year. The worksheet is automatically generated by combining data contained on each individual category worksheet.

#### Funding Sources Charts

These graphically show the funding sources detailed on the bottom of the charts for each CIP year. The charts are automatically generated by the data contained on the summary of funds worksheet.

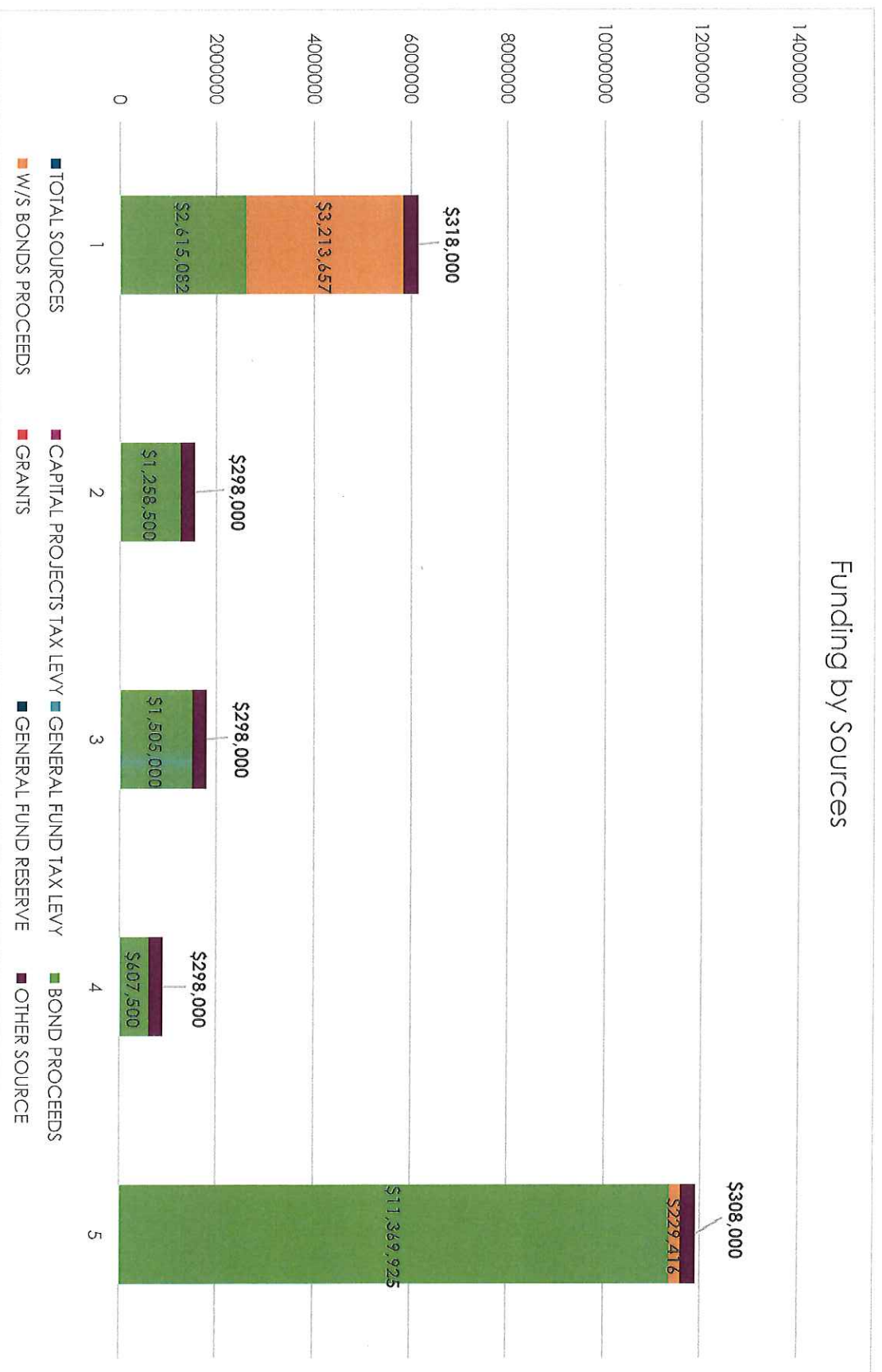
#### Uses by Category Charts

These graphically show the uses by category detailed on the bottom of the charts for each CIP year. The charts are automatically generated by the data contained on the summary of funds worksheet.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
SUMMARY OF FUNDS

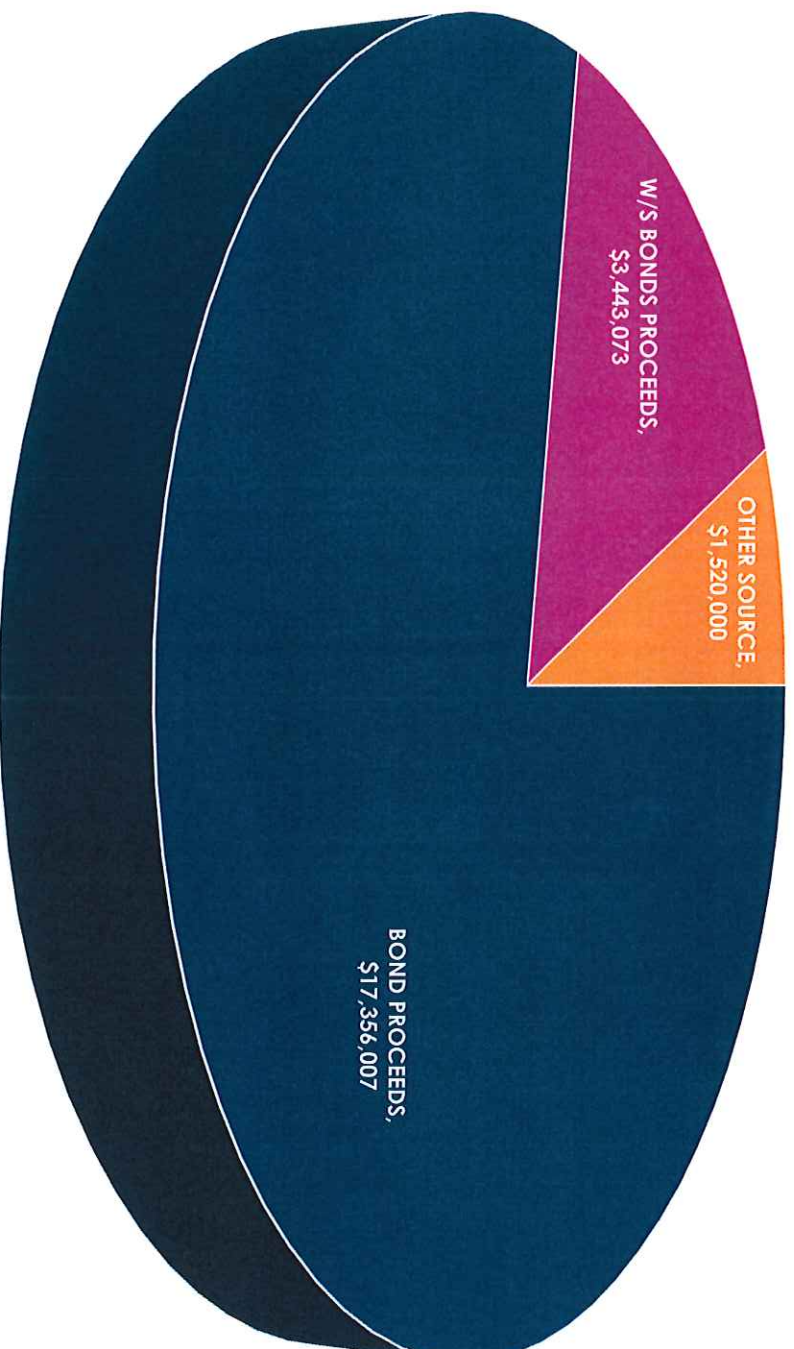
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ 80,000	\$ 160,000	\$ 240,000	\$ 320,000	
FUNDING SOURCES						
CAPITAL PROJECTS TAX LEVY						
GENERAL FUND TAX LEVY	\$ 2,615,082	\$ 1,258,500	\$ 1,505,000	\$ 607,500	\$ 11,369,925	\$ 17,356,007
BOND PROCEEDS	\$ 3,213,657	-	-	-	\$ 229,416	\$ 3,443,073
W/S BONDS PROCEEDS						
GRANTS						
GENERAL FUND RESERVE	\$ 318,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 308,000	\$ 1,520,000
OTHER SOURCE	\$ 6,146,739	\$ 1,556,500	\$ 1,803,000	\$ 905,500	\$ 11,907,341	\$ 22,319,080
TOTAL SOURCES	\$ 6,146,739	\$ 1,636,500	\$ 1,963,000	\$ 1,145,500	\$ 12,227,341	
TOTAL AVAILABLE FUNDS						
USES BY CATEGORY						
City Administration	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 40,000
Fire Department	\$ -	\$ 376,000	\$ 175,000	\$ 50,000	\$ 250,000	\$ 851,000
Cemetery	\$ 10,000	\$ 20,000	\$ 35,000	\$ 20,000	\$ 10,000	\$ 95,000
EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$ 10,000	\$ 112,500	\$ 50,000	\$ 12,500	\$ -	\$ 185,000
Public Works	\$ 2,165,082	\$ 300,000	\$ 485,000	\$ 85,000	\$ 10,679,925	\$ 13,715,007
Parks and Facilities	\$ 260,000	\$ 300,000	\$ 610,000	\$ 285,000	\$ 275,000	\$ 1,730,000
Police Department	\$ 80,000	\$ 60,000	\$ 70,000	\$ 65,000	\$ 75,000	\$ 350,000
Utilities	\$ 3,521,657	\$ 298,000	\$ 298,000	\$ 298,000	\$ 537,416	\$ 4,953,073
TOTAL USES BY CATEGORY	\$ 2,545,082	\$ 1,178,500	\$ 1,425,000	\$ 527,500	\$ 11,289,925	\$ 21,919,080
EST. ENDING FUND BALANCE	\$ 3,601,657	\$ 458,000	\$ 538,000	\$ 618,000	\$ 937,416	
Beginning Fund Balance						
City Server Replacement Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Finance Software-AP Module	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Safeguard Site Development	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Downtown Signage-Wayfinding	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Badger Books	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Historical Society Designation	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Modular Home	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Total Ending Fund Balance	\$ 80,000	\$ 160,000	\$ 240,000	\$ 320,000	\$ 400,000	

## Funding by Sources

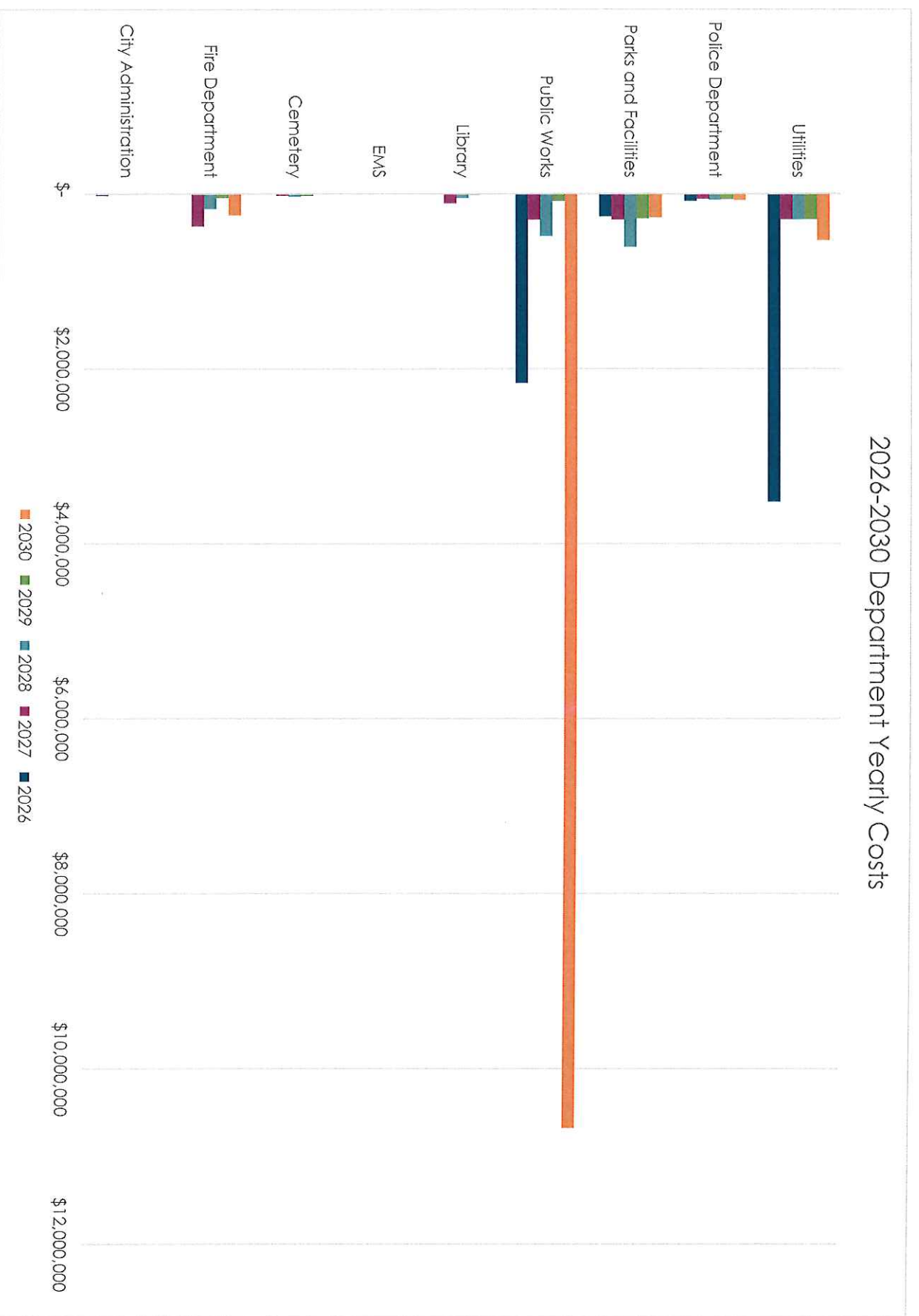




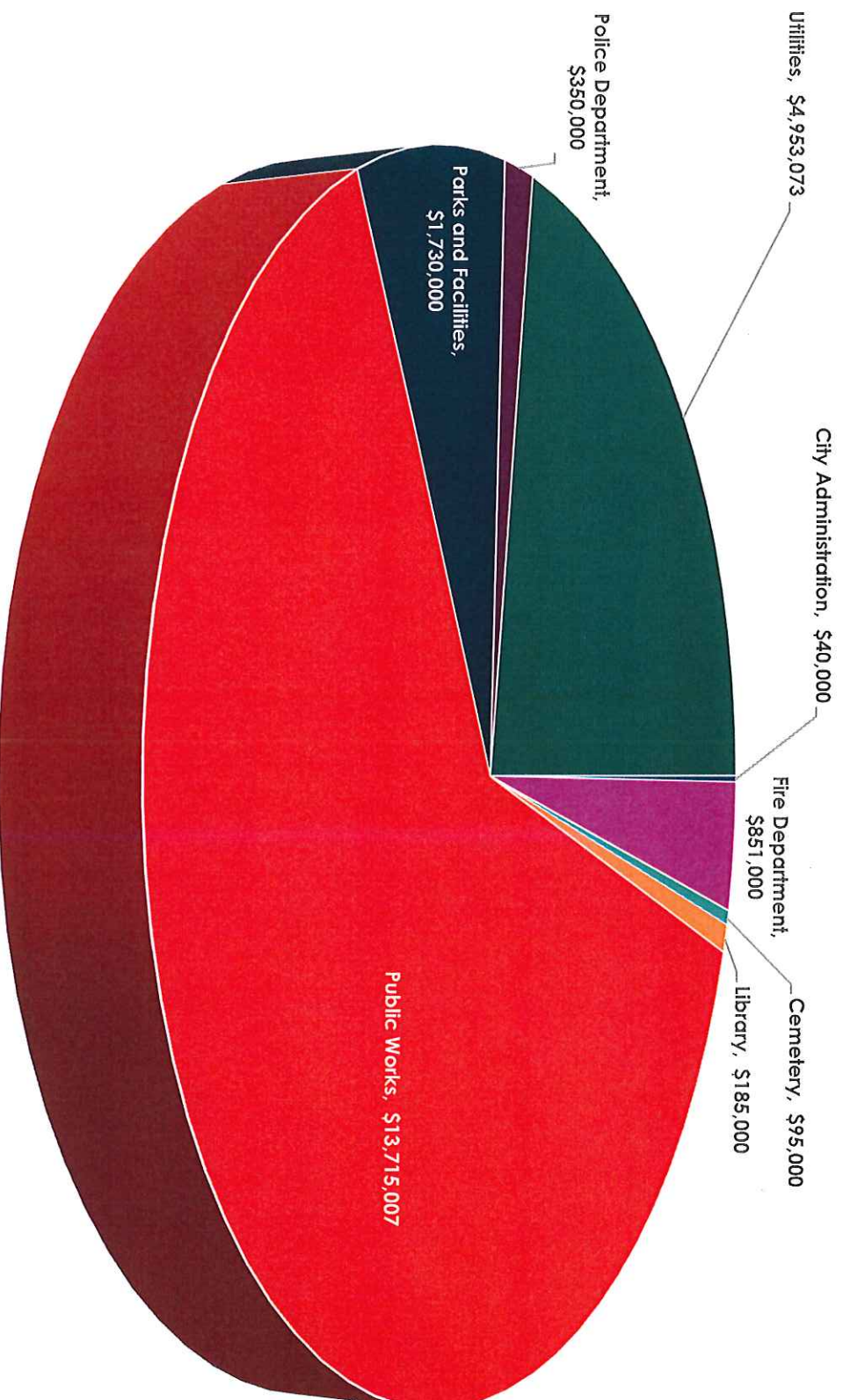
## Funding by Sources



- BOND PROCEEDS
- W/S BONDS PROCEEDS
- GRANTS
- GENERAL FUND RESERVE
- OTHER SOURCE



### Uses by Category



- City Administration
- Fire Department
- Cemetery
- EMS
- Library
- Public Works
- Parks and Facilities
- Police Department
- Utilities

## Capital Improvement Program Department Summaries/Justifications

### Department Summary Categories

A worksheet is created for each individual CIP Department with sources and uses categories. The first year estimated or actual beginning fund balance for the category needs to be entered. The combined totals of sources and uses will be calculated from individual project/program worksheets for each CIP year.

### Program or Project Description & Justification

A worksheet is completed for each CIP project or program. The program or project is identified by category, name, and number. Department, contact, type, useful life, priority, and purpose are identified. A narrative description and justification are required for the program or project. A narrative budget impact and other relevant information are required at the bottom of the worksheet.



CITY OF BERLIN CAPITAL IMPROVEMENT PLAN 2026-2030 City Administration							
	2026	2027	2028	2029	2030	Total	
EST. BEGINNING FUND BALANCE	\$ -	\$ 50,000	\$ 100,000	\$ 150,000	\$ 200,000	\$ 250,000	
FUNDING SOURCES							
CAPITAL PROJECTS LEVY							\$ -
GENERAL FUND LEVY							\$ -
BOND PROCEEDS	\$ 70,000	\$ 60,000	\$ 50,000	\$ 60,000	\$ 50,000		\$ 290,000
GRANTS							\$ -
OTHER SOURCE							\$ -
TOTAL SOURCES	\$ 70,000	\$ 60,000	\$ 50,000	\$ 60,000	\$ 50,000		\$ 290,000
TOTAL AVAILABLE FUNDS	\$ 70,000	\$ 110,000	\$ 150,000	\$ 210,000	\$ 250,000		
USES BY PROGRAM/PROJECT							
City Server Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance Software-AP Module	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safeguard Site Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Signage-Wayfinding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Badger Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Historical Society Designation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cloud Storage-Document Storage Corp	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 20,000
TOTAL USES BY PROJECT	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 40,000	
EST. ENDING FUND BALANCE	\$ 50,000	\$ 100,000	\$ 150,000	\$ 200,000	\$ 250,000		
FUND BALANCE BREAKDOWN							
City Server Replacement Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	
Finance Software-AP Module	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	
Safeguard Site Development	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	
Downtown Signage-Wayfinding	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	
Badger Books	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	
Historical Society Designation	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	
TOTAL USES BY PROJECT	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	



CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	City Administration
Program/Project Name:	City Server Replacement Fund
Program/Project #:	CA1-2026

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

Department:	General Government
Contact:	Jessi
Type:	Software Maintenance
Useful Life:	5-10 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

**Description**  
The City Administration wishes to create a replacement fund to cover the cost of the eventual replacement of the city technology servers. The goal is to eventually get up to a fund balance of \$25,000 to cover the replacement of the server system.

**Justification**  
The city's technology servers have a useful life between 5-10 years. By creating a replacement fund to cover the future cost of replacing/updating the server system this will ensure their will be funding available to continue to have the most up to date technology systems and support.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
City Server Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Bond Proceeds	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
<b>Total</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 25,000</b>

**Budget Impact/Other**  
Financial Impact to budget of \$5,000 to be levied in 2026-2030 under general obligation borrowing proceeds.

**CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-20230  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	City Administration
Program/Project Name:	Finance Software-AP Module
Program/Project #:	CA2-2026

Department:	General Government
Contact:	Jess
Type:	Software Maintenance
Useful Life:	5-10 years
Priority:	2-Improvement, Beneficial/Desired Want/2-3 Years
Purpose:	Expanded Service

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

**Description**  
City Administration would like to create a capital fund for future upgrades/enhancements for financial software. Fund will be utilized to allow for upgrades to current system, consideration of new financial modes such as accounts payable, timeclocks, budgeting, etc. Goal will be to cap fund at \$25,000 and replenish as funds are spent in future years.

**Justification**  
City Administration is always looking for ways to improve current financial processes and with the creation of a software fund this will allow for funding to provide future upgrades to the financial systems or add additional software modules to improve city performance.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Finance Software-AP Module	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
<b>Total</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 25,000</b>

**Budget Impact/Other**  
Financial Impact to budget of \$5,000 to be levied in 2026-2030 under general obligation borrowing process.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-20230  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	City Administration
Program/Project Name:	Safeguard Site Development
Program/Project #:	CAJ-2026

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

Department:	General Government
Contact:	Jess
Type:	Economic Development
Useful Life:	5-10 years
Priority:	2-Improvement Benefiting/Desired Maint/2-3 Years
Purpose:	Expanded Service

Description  
City Administration would like to create a capital fund for future expenses to be utilized for economic development incentives/construction/development of the former Safeguard site.

Justification  
By creating a fund for future utilization towards either development incentives or construction this will allow for future planning or development to fund improvements or enhancements to the safeguard site to make it more plausible for development.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Safeguard Site Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

Budget Impact/Other  
Financial Impact to budget of \$5,000 to be levied in 2026-2030 under general obligation borrowing proceeds.



**CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-20230  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

<b>Category:</b> City Administration
<b>Program/Project Name:</b> Downtown Signage-Wayfinding
<b>Program/Project #:</b> CA4-2026

<b>Department:</b> General Government
<b>Contact:</b> Jessi
<b>Type:</b> Signage
<b>Useful Life:</b> 15-20 years
<b>Priority:</b> 1 -Maintain/Public Want/Greater than 3 Years
<b>Purpose:</b> Replace Worn Out Equipment

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

**Description**

City Administration would like to create a capital fund for future expenses to continually update downtown and wayfinding signage.

**Justification**

By creating a fund for future utilization towards updating downtown and wayfinding signage the city can ensure funding available to deter from deterioration of key wayfinding and location markers.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Downtown Signage-Wayfinding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Bond Proceeds	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
<b>Total</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 125,000</b>

**Budget Impact/Other**

Financial Impact to budget of \$25,000 to be levied in 2026-2030 under general obligation borrowing proceeds.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-20230  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	City Administration
Program/Project Name:	Badger Books
Program/Project #:	CAS-2026

Department:	General Government
Contact:	Jessi
Type:	Election Equipment
Useful Life:	5-10 Years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	New Program/Service

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

Description
CIP Line Item to cover the cost of replacing badger books which are utilized for elections.

Justification
By creating a fund for future utilization towards replacing elections equipment the city can ensure they will continue to have the most up to date technology.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Badger Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

Budget Impact/Other
Financial Impact to budget of \$5,000 to be levied in 2026-2030 under general obligation borrowing proceeds.



CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-20230  
**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	City Administration
Program/Project Name:	Historical Society Designation
Program/Project #:	CAP-2026

Department:	General Government
Contact:	Jessi
Type:	Planning/Program
Useful Life:	15-30 Years
Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	New Program/Service

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

Description  
CIP Item to cover the future cost of submitting properties within the city for historical society designation.

Justification  
By creating a fund for future utilization towards historical society expenses the city can ensure those properties that meet that criteria can be added to the official designation.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Historical Society Designation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

Budget Impact/Other  
Financial Impact to budget of \$5,000 to be levied in 2026-2030 under general obligation borrowing proceeds.

**CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-20230  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	City Administration
Program/Project Name:	CORP
Program/Project #:	CAJ-2026

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

Department:	General Government
Contact:	Jess
Type:	City Required Planning Document
Useful Life:	5 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

**Description**  
A prerequisite to participation in outdoor recreation grant programs is the adoption and subsequent Department of Natural Resources acceptance of a local comprehensive outdoor recreation plan.

**Justification**

A CORP help local units of government develop comprehensive park and recreation plans that will: 1) guide them in acquiring and developing public outdoor parks and recreation facilities; and 2) insure that plans meet the minimum requirements for participation in both state and federal programs. CORPs should be updated every 5 years to maintain compliance and grant acceptance and eligibility.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
CORP	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

**Budget Impact/Other**

Financial Impact to budget of \$20,000 to be levied in 2026 under general obligation borrowing proceeds.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-20230  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	City Administration
Program/Project Name:	Cloud Storage-Documents Storage
Program/Project #:	CA1-2027

Department:	General Government
Contact:	Jess
Type:	Software
Useful Life:	5-10 Years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	New Program/Service

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

Description
Funding to implement moving paper documents to cloud storage/document system for improved searchability and records retention.

Justification
Currently city information is split between old paper copies and information saved on various drives within the city. Implementing a cloud storage system would allow for centralization of assets and easier search functionality.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Cloud Storage-Documents Storage	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 20,000
Total	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 20,000

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 20,000
Total	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 20,000

Budget Impact/Other
Financial Impact to budget of \$10,000 to be levied in 2027 and 2029 under general obligation borrowing proceeds.

**CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-20230  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

<b>Category:</b>	City Administration
<b>Program/Project Name:</b>	Market Study-Housing Update
<b>Program/Project #:</b>	CA3-2028

<b>Department:</b>	General Government
<b>Contact:</b>	Jess
<b>Type:</b>	Software Maintenance
<b>Useful Life:</b>	5-10 years
<b>Priority:</b>	4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b>	Scheduled Replacement

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

**Description**

**Justification**

The last Market Study was done in 2019 and a Housing Study was last conducted in 2023. In anticipation of going after grant, state, and federal funding these plans should be updated every five years in order to continue compliance thus requesting update to occur in 2028.

<b>Expenditures (Uses)</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Market Study-Housing Update	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>
<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Bond Proceeds	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>

**Budget Impact/Other**

Financial Impact to budget of \$25,000 to be levied in 2028 under general obligation borrowing proceeds.



CITY OF BERLIN CAPITAL IMPROVEMENT PLAN 2026-2030 Fire Department						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	-
FUNDING SOURCES						
CAPITAL PROJECTS LEVY						\$ -
GENERAL FUND LEVY						\$ -
BOND PROCEEDS	\$ -	\$ 376,000	\$ 175,000	\$ 50,000	\$ 250,000	\$ 851,000
GRANTS						\$ -
OTHER SOURCE						\$ -
TOTAL SOURCES	\$ -	\$ 376,000	\$ 175,000	\$ 50,000	\$ 250,000	\$ 851,000
TOTAL AVAILABLE FUNDS	\$ -	\$ 376,000	\$ 175,000	\$ 50,000	\$ 250,000	\$ 851,000
USES BY PROGRAM/PROJECT						
Engine 66		\$ 266,000				\$ 266,000
Rescue 68		\$ 100,000				\$ 100,000
Fire Station Furniture		\$ 10,000				\$ 10,000
Engine 69			\$ 150,000			\$ 150,000
Kitchen Upgrades			\$ 25,000			\$ 25,000
Gear Dryer				\$ 50,000		\$ 50,000
Command Vehicle					\$ 250,000	\$ 250,000
TOTAL USES BY PROJECT	\$ -	\$ 376,000	\$ 175,000	\$ 50,000	\$ 250,000	\$ 851,000
EST. ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	-

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Fire Department
Program/Project Name:	Rescue 68
Program/Project #:	FIRE1-2027

Department:	Fire Department
Contact:	Robert Paugels
Type:	Fire Department
Useful Life:	20 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

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

Description
Replacement of Rescue Vehicle 68

Justification
Current rescue vehicle has reached its useful life and is currently being repaired in order to function.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Rescue 68	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Budget Impact/Other
Financial Impact to Budget of \$100,000 to be paid via general obligation bond proceeds.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Fire Department
Program/Project Name:	Engine 66
Program/Project #:	FIRE2-2027

Department:	Fire Department
Contact:	Robert Paugels
Type:	Fire Department
Useful Life:	20 years
Priority:	5 - Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

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

Description
Replacement of Engine 66.

Justification
Engine 66 has reached its maximum useful life and per rotation schedule needs to be replaced.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Engine 66	\$ -	\$ 266,000	\$ -	\$ -	\$ -	\$ 266,000
Total	\$ -	\$ 266,000	\$ -	\$ -	\$ -	\$ 266,000

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ 266,000	\$ -	\$ -	\$ -	\$ 266,000
Total	\$ -	\$ 266,000	\$ -	\$ -	\$ -	\$ 266,000

Budget Impact/Other
Financial Impact to Budget of \$266,000 to be paid via general obligation bond proceeds.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Fire Department
Program/Project Name:	Fire Station Furniture
Program/Project #:	FIRE3-2027

Department:	Fire Department
Contact:	Robert Paugels
Type:	Fire Department
Useful Life:	20 years
Priority:	3 - Preventive Need/Public Benefit/1-2 Years
Purpose:	Replace Worn Out Equipment

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

Description
Purchase of furniture for fire station.

Justification
Department is requesting purchase of new furniture over two year period to replace existing worn out furniture.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Fire Station Furniture	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

Budget Impact/Other
Financial Impact to Budget of \$5,000 in 26 and 27 to be paid by bond proceeds.



CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Fire Department
Program/Project Name:	Engine 69
Program/Project #:	FIRE1-2028

Department:	Fire Department
Contact:	Robert Paugelis
Type:	Fire Department
Useful Life:	20 years
Priority:	5 - Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

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

Description
Replacement of Engine 69 Chasey

Justification
Engine 69 Chasey has reached its maximum useful life and per rotation schedule needs to be replaced.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Engine 69	\$ -	\$ -	\$150,000	\$ -	\$ -	\$ 150,000
Total	\$ -	\$ -	\$150,000	\$ -	\$ -	\$ 150,000

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ -	\$150,000	\$ -	\$ -	\$ 150,000
Total	\$ -	\$ -	\$150,000	\$ -	\$ -	\$ 150,000

Budget Impact/Other
Financial Impact to Budget of \$150,000 to be paid via general obligation bond proceeds.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Fire Department
Program/Project Name:	Kitchen Upgrades
Program/Project #:	FIRE2-2028

Department:	Fire Department
Contact:	Robert Paugels
Type:	Fire Department
Useful Life:	20 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

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

Description
Upgrade of Fire Department kitchen. Currently have typical home kitchen not equipped for full staff or paid on call. Also this would allow for increased event capacity for fundraising without a larger kitchen.

Justification
Current facility kitchen does not allow for full scale cooking operations for department. In planning for future of either paid on call or full time staff upgrade to allow for cooking on site is requested.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Kitchen Upgrades	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Total	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Total	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000

Budget Impact/Other
Financial Impact to Budget of \$25,000 to be paid via general obligation bond proceeds.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Fire Department
Program/Project Name:	Gear Dryer
Program/Project #:	FIRE1-2029

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

Department:	Fire Department
Contact:	Robert Paugels
Type:	Fire Department
Useful Life:	20 years
Priority:	5 - Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

Description
Replacement of Gear Dryer.

Justification
Current gear dryer has reached useful life and requires replacement in order to maintain decontamination safety procedures and requirements.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Gear Dryer	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Total	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Total	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

Budget Impact/Other
Financial Impact to Budget of \$50,000 to be paid via general obligation bond proceeds.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Fire Department
Program/Project Name:	Command Vehicle
Program/Project #:	FIRE1-2030

Department:	Fire Department
Contact:	Robert Pauels
Type:	Fire Department
Useful Life:	20 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

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

Description
Replacement of Command Vehicle.

Justification
Current command vehicle has reached useful life and requires replacement.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Command Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Budget Impact/Other
Financial Impact to Budget of \$250,000 to be paid via general obligation bond proceeds.



CITY OF BERLIN CAPITAL IMPROVEMENT PLAN 2026-2030 Cemetery						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	-
FUNDING SOURCES						
CAPITAL PROJECTS LEVY						\$ -
GENERAL FUND LEVY						\$ -
BOND PROCEEDS	\$ 10,000	\$ 20,000	\$ 35,000	\$ 20,000	\$ 10,000	\$ 95,000
GRANTS						\$ -
OTHER SOURCE						\$ -
TOTAL SOURCES	\$ 10,000	\$ 20,000	\$ 35,000	\$ 20,000	\$ 10,000	\$ 95,000
TOTAL AVAILABLE FUNDS	<u>\$ 10,000</u>	<u>\$ 20,000</u>	<u>\$ 35,000</u>	<u>\$ 20,000</u>	<u>\$ 10,000</u>	<u>\$ 95,000</u>
USES BY PROGRAM/PROJECT						
Weed Whips	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 20,000
Lawn Mower	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Gator UTV			\$ 25,000			\$ 25,000
						\$ -
TOTAL USES BY PROJECT	<u>\$ 10,000</u>	<u>\$ 20,000</u>	<u>\$ 35,000</u>	<u>\$ 20,000</u>	<u>\$ 10,000</u>	<u>\$ 95,000</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Cemetery
Program/Project Name:	Weed Whips
Program/Project #:	CEMETERY1-2026

Note: Program/Project Name and # Referenced on Category Sheet.	Department: Cemetery
	Contact: Scott Zabel
	Type: Equipment
	Useful Life: 20 years
	Priority: 5 -Mandated/Mission Driven/Immediate Need
	Purpose: Scheduled Replacement

Description
Staggered purchase of weed whips to replace older ones that are at end of life, broken, and damaged from years of utilization.

Justification
weed whips have reached useful life and are in need of staggered replacing over the next five years.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Weed Whips	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 20,000
Total	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 20,000
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 20,000
Total	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 20,000

Budget Impact/Other
Financial Impact to budget of \$10,000 in years 2027 and 2029. Paid for by general obligation debt proceeds.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Cemetery
Program/Project Name:	Lawn Mower
Program/Project #:	CEMETERY2-2026

Note: Program/Project Name and # Referenced on Category Sheet.	Department: Cemetery
	Contact: Scott Zabel
	Type: Equipment
	Useful Life: 5 years
	Priority: 5 -Mandated/Mission Driven/Immediate Need
	Purpose: Scheduled Replacement

Description
Replacement of lawn mowers utilized by cemetery.

Justification
Lawn mowers are scheduled to be placed on rotation for replacement when reached or exceeded useful life.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Lawn Mower	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Budget Impact/Other
Financial Impact to budget of \$10,000 in years 2026-2030. Paid for by general obligation debt proceeds.



CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Cemetery
Program/Project Name:	Gator UTV
Program/Project #:	CEMETERY3-2026

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

Department:	Cemetery
Contact:	Scott Zabel
Type:	Equipment
Useful Life:	5 years
Priority:	5 - Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

Description  
Replacement of gator utv utilized by cemetery.

Justification  
The Gator UTV is scheduled to be replacement when reached or exceeded useful life.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Gator UTV	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Total	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Total	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000

Budget Impact/Other  
Financial Impact to budget of \$25,000 in years 2028. Paid for by general obligation debt proceeds.



CITY OF BERLIN CAPITAL IMPROVEMENT PLAN 2026-2030 Library						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY						\$ -
GENERAL FUND LEVY						\$ -
BOND PROCEEDS	\$ -	\$ 112,500	\$ 50,000	\$ 12,500	\$ -	\$ 175,000
GRANTS	\$ 10,000					\$ 10,000
OTHER SOURCE	\$ 10,000	\$ 112,500	\$ 50,000	\$ 12,500	\$ -	\$ 185,000
<b>TOTAL SOURCES</b>	<u>\$ 10,000</u>	<u>\$ 112,500</u>	<u>\$ 50,000</u>	<u>\$ 12,500</u>	<u>\$ -</u>	<u>\$ 185,000</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 10,000</u>	<u>\$ 112,500</u>	<u>\$ 50,000</u>	<u>\$ 12,500</u>	<u>\$ -</u>	<u>\$ 185,000</u>
<b>USES BY PROGRAM/PROJECT</b>						
Window Replacement	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ 25,000
Furniture Replacement	\$ 10,000					\$ 10,000
Library Roof Updates		\$ 100,000				\$ 100,000
Outside Trim Repainting			\$ 50,000			\$ 50,000
<b>TOTAL USES BY PROJECT</b>	<u>\$ 10,000</u>	<u>\$ 112,500</u>	<u>\$ 50,000</u>	<u>\$ 12,500</u>	<u>\$ -</u>	<u>\$ 185,000</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Library
Program/Project Name:	Window Replacement
Program/Project #:	LIBRARY1-2026

Department:	Library
Contact:	Chris Kalupa
Type:	Building Maintenance
Useful Life:	20 years
Priority:	5 - Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

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

Description
Staggered purchase of new windows to replace older ones that are warping, broken, and damaged from years of utilization.

Justification
Library windows have reached useful life and are in need of staggered replacing over the next five years.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Window Replacement	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ 25,000
Total	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ 25,000

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ 25,000
Total	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ 25,000

Budget Impact/Other
Financial Impact to budget of \$12,500 in years 2027 and 2029. Paid for by general obligation debt proceeds.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Library
Program/Project Name:	Furniture Replacement
Program/Project #:	LIBRARY2-2026

Department:	Library
Contact:	Chris Kalupa
Type:	Building Maintenance
Useful Life:	20 years
Priority:	5 - Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

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

Description
Replacement of outdated and used furniture.

Justification
Friends of the Library will be covering the cost of replacing the outdated and end of life furniture.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Furniture Replacement	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Budget Impact/Other
Financial Impact to budget of \$10,000 to be covered by the friends of the library in 2026.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Library
Program/Project Name:	Library Roof Updates
Program/Project #:	LIBRARY1-2027

Note: Program/Project Name and # Referenced on Category Sheet.	Department: Library
	Contact: Chris Kalupa
	Type: Building Maintenance
	Useful Life: 20 years
	Priority: 15 -Mandated/Mission Driven/Immediate Need
	Purpose: Scheduled Replacement

Description
Updates to Library Roof System to ensure useful life is extended.

Justification
Repairs/Updates to section of Library Room seystem to ensure useful life is extended.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Library Roof Updates	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Budget Impact/Other
Financial Impact to budget of \$100,000 in year 2027. Paid for by general obligation debt proceeds.



CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Library
Program/Project Name:	Outside Trim Repainting
Program/Project #:	LIBRARY1-2028

Department:	Library
Contact:	Chris Kalupa
Type:	Building Maintenance
Useful Life:	20 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

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

**Description**  
Repainting of outside trim on library to ensure useful life is extended.

**Justification**  
Repainting if outside trim along library building will ensure useful life is extended.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Outside Trim Repainting	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Bond Proceeds	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**Budget Impact/Other**  
Financial Impact to budget of \$50,000 in year 2028. Paid for by general obligation debt proceeds.

CITY OF BERLIN CAPITAL IMPROVEMENT PLAN 2026-2030 Public Works						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	-
FUNDING SOURCES						
CAPITAL PROJECTS LEVY						\$ -
GENERAL FUND LEVY						\$ -
BOND PROCEEDS	\$2,165,082	\$ 300,000	\$ 485,000	\$ 85,000	\$ 10,679,925	\$ 13,715,007
GRANTS						\$ -
OTHER SOURCE						\$ -
TOTAL SOURCES	\$2,165,082	\$ 300,000	\$ 485,000	\$ 85,000	\$ 10,679,925	\$ 13,715,007
TOTAL AVAILABLE FUNDS	<u>\$2,165,082</u>	<u>\$ 300,000</u>	<u>\$ 485,000</u>	<u>\$ 85,000</u>	<u>\$ 10,679,925</u>	<u>\$ 13,715,007</u>
USES BY PROGRAM/PROJECT						
East Park Avenue	\$ 727,179	\$ -	\$ -	\$ -	\$ -	\$ 727,179
West Berlin Street	\$ 684,272	\$ -	\$ -	\$ -	\$ -	\$ 684,272
West Liberty Street	\$ 633,631	\$ -	\$ -	\$ -	\$ -	\$ 633,631
1997 Pickup Truck	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Parking Lot Replacement Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Chip and Seal Roads	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Crack Filling	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Single Axel Dump Truck 1987	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000
City Dumpsite Security Gate	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Front End Loader with Plow and Wing	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Lawn Mowers	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Connecting Highways	\$ -	\$ -	\$ -	TBD	\$ -	\$ -
DPW Building	\$ -	\$ -	\$ -	\$ -	TBD	\$ -
Marquette Street Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
					\$ 594,925	\$ 594,925
TOTAL USES BY PROJECT	<u>\$2,165,082</u>	<u>\$ 300,000</u>	<u>\$ 485,000</u>	<u>\$ 85,000</u>	<u>\$ 10,679,925</u>	<u>\$ 13,715,007</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Starting fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	-



CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Public Works	Department:	Public Works
Program/Project Name:	East Park Avenue	Contact:	Scott Zabel
Program/Project #:	Streets-2026	Type:	Streets
		Useful Life:	25 years
		Priority:	4 -Critical Need/Obligated/Within 6-12 Months
		Purpose:	Replace Worn Out Equipment

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

Description	Replacement of East Park Avenue from Wisconsin St to N Swetting St
Justification	Current road has reached its useful life and is in need of replacement

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
East Park Avenue	\$ 727,179	\$ -	\$ -	\$ -	\$ -	\$ 727,179
Total	\$ 727,179	\$ -	\$ -	\$ -	\$ -	\$ 727,179

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 727,179	\$ -	\$ -	\$ -	\$ -	\$ 727,179
Total	\$ 727,179	\$ -	\$ -	\$ -	\$ -	\$ 727,179

Budget Impact/Other	Financial Impact to budget of \$727,179 will be incorporated into the 2026 Capital Improvement Bond Proceeds.
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CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Public Works	Department: Public Works
Program/Project Name: West Berlin Street	Contact: Scott Zabel
Program/Project #: Streets-2026	Type: Streets
	Useful Life: 25 Years
	Priority: 4 - Critical Need/Obligated/Within 6-12 Months
	Purpose: Replace Worn Out Equipment

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

Description
Replacement of West Berlin Street from Traverse Street to N Wisconsin Street

Justification
Current road has reached its useful life and is in need of replacement

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
West Berlin Street	\$ 684,272	\$ -	\$ -	\$ -	\$ -	\$ 684,272
Total	\$ 684,272	\$ -	\$ -	\$ -	\$ -	\$ 684,272

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 684,272	\$ -	\$ -	\$ -	\$ -	\$ 684,272
Total	\$ 684,272	\$ -	\$ -	\$ -	\$ -	\$ 684,272

Budget Impact/Other  
Financial Impact to budget of \$684,272 will be incorporated into the 2026 Capital Improvement Bond Proceeds.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Public Works
Program/Project Name:	West Liberty Street
Program/Project #:	Streets3-2026

Department:	Public Works
Contact:	Scott Zabel
Type:	Streets
Useful Life:	25 Years
Priority:	4 - Critical Need/Obligated/Within 6-12 Months
Purpose:	Replace Worn Out Equipment

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

Description  
Replacement of West Liberty Street from Traverse Street to N Wisconsin Street

Justification

Current road has reached its useful life and is in need of replacement

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
West Liberty Street	\$ 633,631	\$ -	\$ -	\$ -	\$ -	\$ 633,631
Total	\$ 633,631	\$ -	\$ -	\$ -	\$ -	\$ 633,631
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 633,631	\$ -	\$ -	\$ -	\$ -	\$ 633,631
Total	\$ 633,631	\$ -	\$ -	\$ -	\$ -	\$ 633,631

Budget Impact/Other

Financial Impact to budget of \$633,631 will be incorporated into the 2026 Capital Improvement Bond Proceeds.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Public Works
Program/Project Name: 1997 Pickup Truck
Program/Project #: Streets-2026

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

Department: Public Works
Contact: Scott Zabel
Type: Streets
Useful Life: 20 years
Priority: 4 - Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment

Description  
Replacement of 1997 DPW Pickup Truck

Justification  
Pickup Truck has exceeded useful life and is in need of replacement.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
1997 Pickup Truck	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Budget Impact/Other  
Financial Impact to budget of \$35,000 and will be incorporated into the 2026 Capital Improvement Bond Proceeds.



CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Public Works Program/Project Name: Parking Lot Replacement Fund Program/Project #: Streets-2026	Department: Public Works Contact: Scott Zabel Type: Streets Useful Life: 25 years Priority: 4 -Critical Need/Obligated/within 6-12 Months Purpose: Replace Worn Out Equipment
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Note: Program/Project Name and # Referenced on Category Sheet.

**Description**  
Creation of parking lot replacement fund to cover yearly and future improvements to various parking lots in City of Berlin.

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**Justification**  
Parking lots are in need of continual repair and maintenance to continue their longevity. Fund will allow for either yearly improvements or to build up funds for later years.

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Expenditures (Uses)		2026	2027	2028	2029	2030	Total
Parking Lot Replacement Fund							
	Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Funding Sources		2026	2027	2028	2029	2030	Total
Bond Proceeds							
	Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

**Budget Impact/Other**  
Financial Impact to budget of \$50,000 and will be incorporated into the 2026-2030 Capital Improvement Bond Proceeds.

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CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Public Works
Program/Project Name:	Chip and Seal Roads
Program/Project #:	Streets7-2026

Department:	Public Works
Contact:	Scott Zabel
Type:	Streets
Useful Life:	25 years
Priority:	4 - Critical Need/Obligated/Within 6-12 Months
Purpose:	Replace Worn Out Equipment

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

**Description**  
Creation of Chip and Seal fund to cover yearly and future improvements to various street in City of Berlin.

**Justification**  
Roads are in need of continual repair and maintenance to continue their longevity. Fund will allow for either yearly improvements or to build up funds for later years.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Chip and Seal Roads	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
<b>Total</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 100,000</b>

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
<b>Total</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 100,000</b>

**Budget Impact/Other**  
Financial Impact to budget of \$20,000 and will be incorporated into the 2026-2030 Capital Improvement Bond Proceeds.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Public Works
Program/Project Name: Crack Filling
Program/Project #: Streets-2026

Department: Public Works
Contact: Scott Zabel
Type: Streets
Useful Life: 25 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment

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

Description  
Creation of Crack Filling fund to cover yearly and future improvements to various street in City of Berlin.

Justification  
Roads are in need of continual repair and maintenance to continue their longevity. Fund will allow for either yearly improvements or to build up funds for later years.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Crack Filling	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

Budget Impact/Other  
Financial Impact to budget of \$15,000 and will be incorporated into the 2026-2030 Capital Improvement Bond Proceeds.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Public Works
Program/Project Name: Single Axel Dump Truck 1987
Program/Project #: Streets1-2027

Department: Public Works
Contact: Scott Zabel
Type: Streets
Useful Life: 20 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment

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

Description
Replacement of 1987 Single Axel Dump Truck

Justification

1987 Dumptruck has exceeded useful life and is in need of replacement.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Single Axel Dump Truck 1987	\$ -	\$190,000	\$ -	\$ -	\$ -	\$ 190,000
Total	\$ -	\$190,000	\$ -	\$ -	\$ -	\$ 190,000
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$190,000	\$ -	\$ -	\$ -	\$ 190,000
Total	\$ -	\$190,000	\$ -	\$ -	\$ -	\$ 190,000

Budget Impact/Other

Financial Impact to budget of \$125,000 and will be incorporated into the 2027 Capital Improvement Bond Proceeds.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Public Works
Program/Project Name:	City Dumpsite Security Gate
Program/Project #:	Streets2-2027

Department:	Public Works
Contact:	Scott Zabel
Type:	Streets
Useful Life:	20 years
Priority:	4 - Critical Need/Obligated/Within 6-12 Months
Purpose:	Replace Worn Out Equipment

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

Description
Installation of a security gate at city dumpsite.

**Justification**

Security Gate will allow for better control of dumpsite and allow for mechanism to capture non resident dumping or better statistical data of non resident utilization.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
City Dumpsite Security Gate	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000

**Budget Impact/Other**

Financial Impact to budget of \$25,000 and will be incorporated into the 2027 Capital Improvement Bond Proceeds.



CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Public Works
Program/Project Name:	Front End Loader with Plow and Wing
Program/Project #:	Sheets1-2028

Department:	Public Works
Contact:	Scott Zabel
Type:	Streets
Useful Life:	20 years
Priority:	4 - Critical Need/Obligated/Within 6-12 Months
Purpose:	Increase Safety

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

Description
Front End Loader with Plow and Wing

Justification
Front End Loader with Plow and Wing has reached useful life.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Front End Loader with Plow and Wing						
Total	\$ -	\$ -	\$350,000	\$ -	\$ -	\$350,000

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds						
Total	\$ -	\$ -	\$350,000	\$ -	\$ -	\$350,000

Budget Impact/Other
Financial Impact to budget of \$350,000 in 28 being covered by Capital Projects Bond Proceeds.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Public Works
Program/Project Name:	Lawn Mowers
Program/Project #:	Streets-2028

Department:	Public Works
Contact:	Scott Zabel
Type:	Streets
Useful Life:	20 years
Priority:	4 -Critical Need/Obligated/within 6-12 Months
Purpose:	Replace Worn Out Equipment

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

Description
Replacement of DPW Lawn Mowers

Justification

Lawn Mowers have exceeded useful life and are in need of replacement.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Lawn Mowers	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

Budget Impact/Other

Financial Impact to budget of \$50,000 and will be incorporated into the 2028 Capital Improvement Bond Proceeds.

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026-2030  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Public Works
Program/Project Name:	Connecting Highways
Program/Project #:	Streets1-2029

Department:	Public Works
Contact:	Scott Zabel
Type:	Streets
Useful Life:	20 years
Priority:	4 - Critical Need/Obligated/Within 6-12 Months
Purpose:	Replace Worn Out Equipment

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

Description
Placeholder for the eventual replacement share cost of connecting highways within Berlin schedule to occur in 2029.

Justification

Placeholder for the eventually replacement share cost of connecting highways within Berlin schedule to occur in 2029.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Connecting Highways	\$ -	\$ -	\$ -	TBD	TBD	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ -	\$ -	TBD	TBD	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Impact/Other
Financial Impact to budget TBD