

City of Berlin, Wisconsin



2026-2030 Capital Improvement Plan ADOPTED OCTOBER 2025

Prepared by: Robert W. Baird & Co. Public Finance 777 E. Wisconsin Ave. Milwaukee, WI 53202 800.792.2473

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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.
 - o Allows room for forward thought and discussion.
 - Better prepares Berlin for change.
 - o Creates opportunities that may otherwise be overlooked.
- Berlin is faced with increasing Expenditures and limitations on Revenues.
 - o Creative solutions must be developed to meet these demands.
 - o 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.
 - o 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.
 - o Detailed list of projects and funding sources
 - o 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.
 - o Identifies most economical means of financing capital projects.

- o CIP used by financial advisors to structure and time a capital financing plan borrowing.
- o 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.
 - o 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.

- 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 expended 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 <u>individual</u> 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 <u>not</u> 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 <u>individual</u> 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.

City of Berlin 2026-2030 Capital Improvement Plan

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.

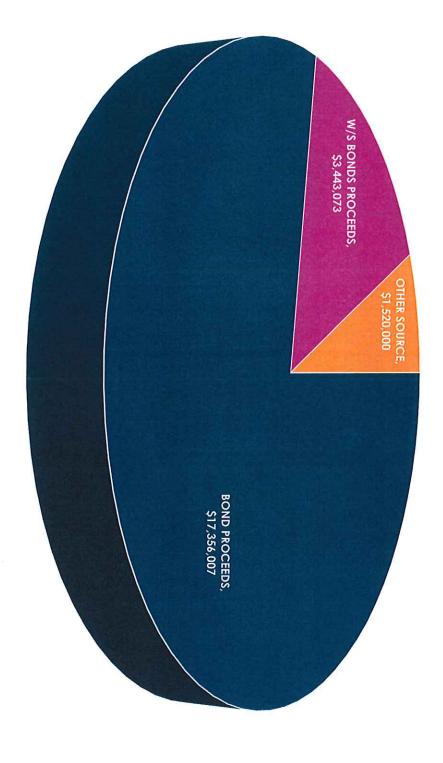


| | CAP | CI | CITY OF BERLIN CAPITAL IMPROVEMENT PLAN 2026-2030 SUMMARY OF FUNDS | LIN IENT PLAN) UNDS | la l | | | | |
|--------------------------------------|---------------|---------|---|-------------------------------|------------|-----------|-----------------|------------|-----------------|
| | 2026 | | 2027 | 2028 | | 2029 | | 2030 | Total |
| EST. BEGINNING FUND BALANCE | ₩. | 4 | 80,000 | \$ 160,000 | ₩ | 240,000 | 4 | 320,000 | |
| FUNDING SOURCES | | | | | ı | | | | ÷ |
| GENERAL FUND TAX LEVY | | | | | | | | | un un |
| BOND PROCEEDS | | 2 \$ | 1,258,500 | \$ 1,505,000 | 4 | 607,500 | \$ 1 | 11,369,925 | \$ 17,356,007 |
| W/S BONDS PROCEEDS GRANTS | \$ 3,213,657 | | í | 49 | 4 | ı | ₩ | 229,416 | \$ 3,443,073 |
| GENERAL FUND RESERVE | | | | | | | | | 10 1 |
| OTHER SOURCES TOTAL SOURCES | \$ 6,146,739 | 9 0 | 298,000 | \$ 298,000 | S | 298,000 | () | 308,000 | \$ 1,520,000 |
| TOTAL AVAILABLE FUNDS | \$ 6,146,739 | \$ | 1,636,500 | \$ 1,963,000 | \$ 1 | 1,145,500 | \$ 1. | 12,227,341 | |
| USES BY CATEGORY City Administration | \$ 20,000 | O \$ | 10,000 | (S | 45 | 10,000 | () | 1 | \$ 40,000 |
| Fire Department | () | \$ | 376,000 | \$ 175,000 | 40 4 | 50,000 | () (| 250,000 | \$ 851,000 |
| Cemetery | \$ 10,000 | 0 + | 20,000 | \$ 35,000 | 4 | 20,000 | 4 | 10,000 | |
| LIPERA | 4 10 000 | D 1 | 112 500 | 50,000 | A 49 | 12 500 | n un | 1 | 9 105 00 |
| Public Works | 2,1 | \$ 4 | 300,000 | \$ 485,000 | (A) | 85,000 | 5 4 | 10,679,925 | \$ 13,715,007 |
| Parks and Facilities | | 0 \$ | 300,000 | \$ 610,000 | 4 | 285,000 | 4 | 275,000 | \$ 1,730,000 |
| Utilities | \$ 3.521.657 | 70 | 298,000 | \$ 298,000 | n un | 298,000 | A W | 75,000 | \$ 350,000 |
| TOTAL USES BY CATEGORY | \$ 2,545,082 | 8 | 1,178,500 | \$ 1,425,000 | S | 527.500 | () | 11.289.925 | \$ 21.919.080 |
| EST. ENDING FUND BALANCE | \$ 3,601,657 | 7 \$ | 458,000 | \$ 538,000 | 5 | 618,000 | | 937,416 | |
| Beginning Fund Balance | | | | | | | | | |
| City Server Replacement Fund | \$ 5,000 | | 5,000 | \$ 5,000 | 8 | 5,000 | • • | 5,000 | |
| Safeguard Site Development | | | 5,000 | | n (| 7,000 | A (| 5,000 | |
| Downtown Signage-Wayfinding | | | 25,000 | | (A) | 25.000 | 6 | 25,000 | |
| Badger Books | | | 5,000 | | 6 | 5,000 | s t | 5,000 | |
| Historical Society Designation | \$ 5,000 | \$ | 5,000 | 11292 | 0 | 5,000 | 4 | 5,000 | |
| ויוסטטומו חסווופ | | | 160 000 | \$ 30,000 | A G | 30,000 | n U | 30,000 | |





Funding by Sources



겂

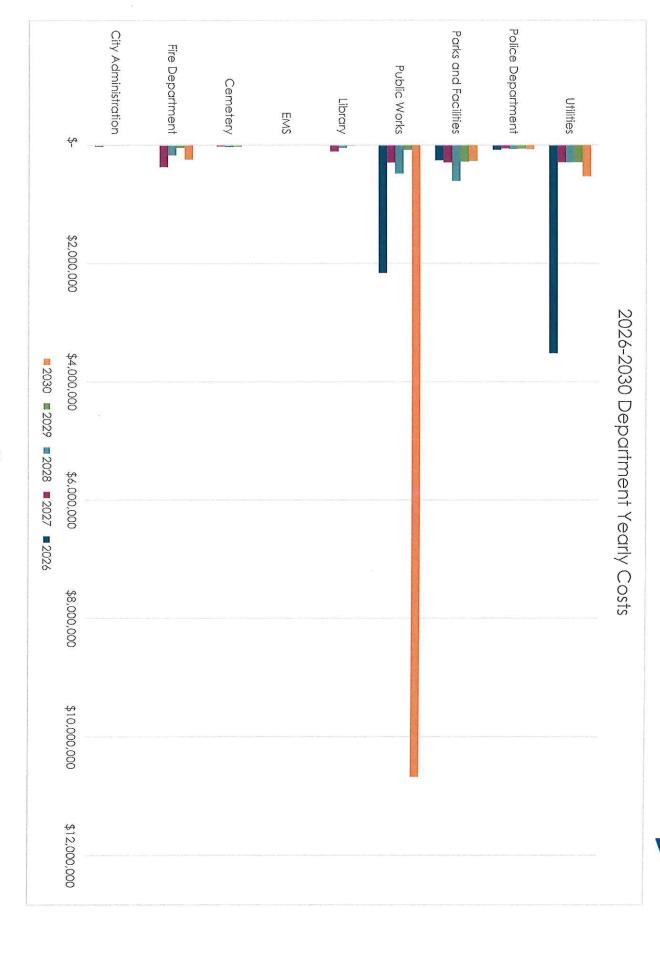
■ BOND PROCEEDS ■ W/S BONDS PROCEEDS

GRANTS

GENERAL FUND RESERVE

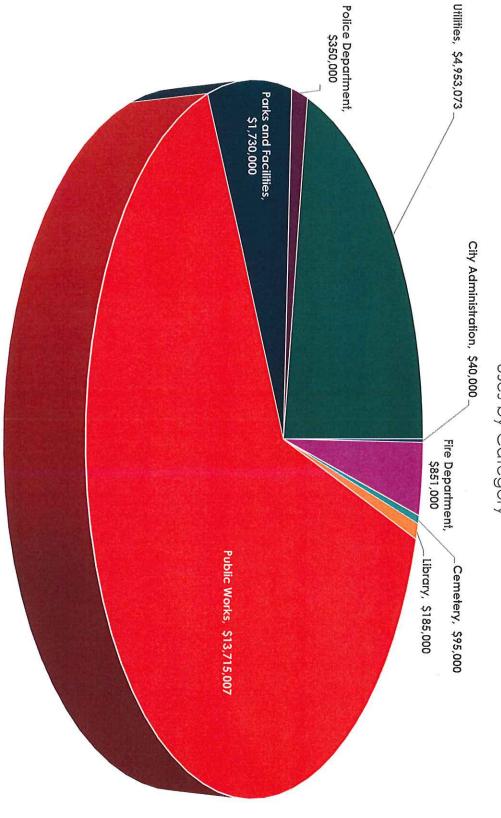
OTHER SOURCE

BAIRD





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

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. A worksheet is created for each individual CIP Department with sources and uses categories. The first year estimated or

Program or Project Description & Justification

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

| | A | - | V | 1 | |
|---|---|---|---|---|--|
| V | | Ì | 1 | | |
| ١ | | į | | | |
| | | G | | | |

| \$250,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | TOTAL USES BY PROJECT |
|------------------|----------------|---------------|------------|--------------------------|---------------------------------------|---------------------------------------|
| \$ 25,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 10 | Historical Society Designation |
| \$ 25,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | Badger Books |
| \$125,000 | \$ 25,000 | \$ 25,000 | 1.1 | | 1.1 | Downtown Signage-Wayfinding |
| \$ 25,000 | 5,000 | 7 U U | N 0000 | 5,000 | 5,000 | Safeguard Site Development |
| \$ 25,000 | | \$ 5,000 | \$ 5,000 | 5,000 | \$ 5,000 | City Server Replacement Fund |
| Total | 2030 | 2029 | 2028 | 2027 | 2026 | FUND BALANCE BREAKDOWN |
| | \$ 250,000 | \$ 200,000 | \$ 150,000 | \$100,000 | \$ 50,000 | EST. ENDING FUND BALANCE |
| \$ 40,000 | 49 | \$ 10,000 | 5 | \$ 10,000 | \$ 20,000 | TOTAL USES BY PROJECT |
| \$ 20,000 | 1 | 49 | S | (s) | \$ 20,000 | CORP |
| \$ 20,000 | 1 | \$ 10,000 | 1 | \$ 10,000 | · · · · · · · · · · · · · · · · · · · | Cloud Storage-Document Storage |
| \$ | (5) | 4 | 69- | ·\$5 | S | Historical Society Designation |
| 1 | 49- | ⇔ | (f)· | (5) | (S) | Badger Books |
| (A | 1 | 4 | 69 | (5) | S | Downtown Signage-Wayfinding |
| () | 1 | 4 | 1 | 1 | is. | Safeguard Site Development |
| () | 1 | 4 | 1 | est. | ·s> | Finance Software-AP Module |
| () | () | \$ | · cs | € ? - | ⟨S⟩ | City Server Replacement Fund |
| | | | | | | USES BY PROGRAM/PROJECT |
| | \$ 250,000 | \$210,000 | \$ 150,000 | \$110,000 | \$ 70,000 | TOTAL AVAILABLE FUNDS |
| \$290,000 | \$ 50,000 | \$ 60,000 | \$ 50,000 | \$ 60,000 | \$ 70,000 | TOTAL SOURCES |
| () () | | | | | | GRANTS OTHER SOURCE |
| \$ 290,000 | \$ 50,000 | \$ 60,000 | \$ 50,000 | \$ 60,000 | \$ 70,000 | GENERAL FUND LEVY BOND PROCEEDS |
| (5) | | | | | | FUNDING SOURCES CAPITAL PROJECTS LEVY |
| | \$200,000 | \$150,000 | \$100,000 | \$ 50,000 | \$ | EST. BEGINNING FUND BALANCE |
| Total | 2030 | 2029 | 2028 | 2027 | 2026 | |
| | | | tion | City Administration | City | |
| | | | | 2026-2030 | | |
| | | | NT PLAN | CAPITAL IMPROVEMENT PLAN | CAPITAL | |
| | | | S | CITY OF BERLIN | CI | |
| | | | | | | |



| tion borrowing proceeds. | Budget Impact/Other Financial Impact to budget of \$5,000 to be levied in 2026-2030 under general obligation borrowing proceeds. |
|---|---|
| \$ 5,000 \$ | Total \$ 5,000 \$ 5,000 \$ 5,000 \$ |
| 2030 Total | Funding Sources 2026 2027 2028 2029 |
| 2030 Total | Expenditures (Uses) 2026 2027 2028 2029 City Server Replacement Fund \$ - \$ - \$ - \$ Total \$ - \$ - \$ |
| | |
| eplacement fund to cover the future cost of replacing/updating the server p to date technology systems and support. | 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. |
| | |
| eventual replacement of the city technology servers. The goal is to eventually | 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. |
| an poor Annabias inchinentialis | |
| Useful Life: 3-10 years Priority: 3 - Preventive Need/Public Benefit/1-2 Years Dirrocco: Cchadulad Benlacement | Note: Program/Project Name and # Referenced on Category Sheet. |
| Type: Software Maintenance | Program/Project #: CA1-2026 |
| Contact: Jessi | Program/Project Name: City Server Replacement Fund |
| | Other Administration |



CAPITAL IMPROVEMENT PLAN 2026-20230

2026-20230 PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

| CA2-2026 | Program/Project #: C42-2 |
|----------------------------|--------------------------|
| Finance Software-AP Module | Program/Project Name: [|
| City Administration | Cabegory: Cit |

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

Description

| Purpose | Priority: 2 | Useful Life: 5-10 years | Types | Contact: | Department |
|---------------------------|--|-------------------------|----------------------|----------|-------------------------------|
| Purpose: Expanded Service | 2 - Improvement Benefit/Desired Want/2-3 Years | 5-10 years | Software Maintenance | Dessi | Department General Government |

Oby Administration would like to create a capital fund for future upgrades/enhancements for financial software. Fund will be utilize 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

Oby 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 modeules to improve city performance.

| | Bend Proceeds | Funding Sources | | Finance Software-AP Module | Expenditures (Uses) |
|--------|---------------|-----------------|-------|----------------------------|---------------------|
| Total | | | Total | | |
| +4 | 10 | | 44 | 10 | |
| 5,000 | 5,000 | 2026 | | • | 2026 |
| ın | W | | w | Į, | |
| 5,000 | 5,000 | 2027 | | | 2027 |
| th | tri | | th | ŧ/i | |
| 5,000 | 5,000 | 2028 | , | | 2028 |
| 14 | ĮĄ. | | 44 | ŧΑ | |
| 5,000 | 5,000 | 2029 | | - | 2029 |
| 44 | 14 | | 10 | ft | |
| 5,000 | 5,000 | 2030 | | | 2030 |
| th. | tr. | | tri | 1/1 | |
| 25,000 | 25,000 | Total | | 1 | Total |

Budget Impact/Other

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



PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION CAPITAL IMPROVEMENT PLAN 2026-20230

| | /Project #: CA3-2026 | Program/Project Name: Safeguard Site Development | sbegory: City Administration |
|-------------------------|---------------------------|--|--------------------------------|
| Useful Life: 5-10 years | Type: Economic Developmen | Contact: Jessi | Department: General Government |

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

Description

Oity 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.

| Company of the state of the sta | Priority: 2 -Improvement Benefit/Desired Want/2-3 Years | Useful Life: 5-10 years | Type: Economic Development | Contact: Jessi | |
|--|---|-------------------------|----------------------------|----------------|--|
| | ant/2-3 Years | | | | |

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 plausable for development.

| | Band Proceeds | Funding Sources | | Safeguard Site Development | Expenditures (Uses) |
|--------|---------------|-----------------|-------|----------------------------|---------------------|
| Total | | | Total | | |
| 44 | 44 | | 10 | 1/i | |
| 5,000 | 5,000 | 2026 | , | , | 2026 |
| W | ın | | w | w | |
| 5,000 | 5,000 | 2027 | | 1 | 2027 |
| th | tri | | th | in | |
| 5,000 | 5,000 | 2028 | | | 2028 |
| 14 | 14 | | 44 | fù. | |
| 5,000 | 5,000 | 2029 | | , | 2029 |
| 44 | 14 | | 44 | ŧn | |
| 5,000 | 5,000 | 2030 | | L | 2030 |
| tr | tri | | th | th | |
| 25,000 | 25,000 | Total | | | Total |

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



| Category: Cit | Category: City Administration | Department: General Government |
|---|---|--|
| Program/Project Name: Downtown Signage-Wayfinding Program/Project #: C44-2026 | wntown Signage-Wayfinding /4-2026 | Contact: Jessi Type: Signage |
| Note: Program/Project Name and | Note: Program/Project Name and # Referenced on Category Sheet. | Useful Life: 15-20 years Priority: 1-Maintain/Public Want/Greater than 3 Years Burnases: Saciana Wilson Out Engineers |
| Description | | em hoser wethere would out Editioned |
| City Administration would like to | create a capital fund for future expenses to con- | Oby Administration would like to create a capital fund for future expenses to continually update downtown and wayfinding signage. |
| | | |
| Total Control of the | | |
| Justineamon | | |
| By creating a fund for future utilization brwards updates deterioration of key wayfinding and location markers. | zebon brwants updating downtown and weyfind nd location markens. | By creating a fund for future utilization bowards 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 | | - 45 |
| | Total \$ - \$ - \$ - \$ | - \$ - \$ - |
| Funding Sources | 2026 2027 2028 | 2029 2030 Yotal |
| Bond Proceeds | \$ 25,000 \$ | 25,000 \$ |
| | \$ 25,000 \$ 25,000 \$ | 25,000 \$ 25,000 \$ |
| Budget Impact/Other | | |
| Financial Impact to budget of \$2 | Financial Impact to budget of \$25,000 to be levied in 2026-2030 under general obligation borrowing proceeds. | abligation borrowing proceeds. |
| | | |
| | | |



| Category: City Administs Program/Project Name: Badger Books Program/Project Name and # Referen Note: Program/Project Name and # Referen CIP Line item to cover the cost of replacing I By creating a fund for future utilization towal technology. Expenditures (Uses) \$ Total \$ | Category: City Administration Program/Project Name: Badger Books Program/Project #: [CAS-2026 Program/Project #: [CAS-2026 Note: Program/Project Name and # Referenced on Category Sheet. Priority: 5 - Mandated/Mission Driven/Immediate Purpose: New Program/Service Description CIP Line item to cover the cost of replacing badger books which are utilized for elections. Description 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) Department: Contract: Jessi Useful Life: 5-10 Years Priority: 5 - Mandated/Mission Driven/Immediate Purpose: New Program/Service Department: Contract: Jessi Priority: 5 - Mandated/Mission Driven/Immediate Purpose: New Program/Service Dustification 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 Expenditures (Uses) Total S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | Department: General Government Contact: Jessi Type: Election Equipment Useful Life: 5-10 Years Priority: 5 -Mandated/Mission Driven/Immediate Need Purpose: New Program/Service n ensure they will continue to have the most up to date 2030 Total |
|---|---|---|
| | | |
| Badger Books | \$ - \$ - \$ | , , , |
| Funding Sources | 2026 2027 2028 2029 | 2030 Total |
| Bond Praceeds | 0 \$ 5,000 \$ 5,000 \$ 0 \$ 5,000 \$ 5,000 \$ | 000 \$ |
| Financial Impact to budget of \$ | Budget Impact; Other Financial Impact to budget of \$5,000 to be levied in 2026-2030 under general obligation borrowing proceeds. | borrowing proceeds. |



| Category: [City Administration Program/Project Name: Historical Society Designation Program/Project #: [CA6-2026] | Category: City Administration ect Name: Historical Society Designation Project #: CA6-2026 | Department General Government Contract: Jessi Type: Flanning/Frogram |
|---|--|--|
| Note: Program/Project Name and | Note: Program/Project Name and # Referenced on Category Sheet. | Useful Life: 15-30 Years Priority: 2-Improvement Benefit/Desired Want/2-3 Years Purpose: New Program/Service |
| Description | | |
| CIP Item to cover the future cost | CIP Item to cover the future dost of submitting properties within the city for historical society designation. | inical society designation. |
| Terestiffication | | |
| By creating a fund for future utility official designation. | zation towards historical society expenses the ci | 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 | - 5 - 5 - 5 | - 40 |
| | Total \$ - \$ - \$ | . \$ |
| Funding Sources | 2026 2027 2028 2 | 2029 2030 Total |
| Bond Proceeds | \$ 5,000 \$ 5,000 \$ | \$ 5,000 \$ |
| Dr. Jacob V. Brond T. Walter | ¢ nonée è nonée è nonée è mon | non'ez e non'e e non'e |
| Financial Impact to budget of \$5, | Financial Impact to budget of \$5,000 to be levied in 2026-2030 under general obligation borrowing proceeds. | sligation borrowing proceeds. |
| | | anglanda and sering proposed and |
| | | |



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

| Program/Project Name: CORP Program/Project #: CA7-2026 Program/Project #: CA7-2026 Department General Government Contact: Dessi Contact: Dessi Type: City Required Planning Useful Life: 5 years |
|--|
|--|

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

Priority: 5 - Mandated/Mission Driven/Immediate Need Purposes Scheduled Replacement

A prerequisite to participation in outdoor recreation grant programs is the adoption and subsequent Department of Natural Resources acceptance of a Description 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. CORP's should be updated every 5 years to maintain compilance and grant acceptance and eligibility.

| | | Band Proceeds | Funding Sources | | CORP | Expenditures (Uses) |
|--------|-----------|---------------|-----------------|-----------|-----------|---------------------|
| - | | | | Total | | |
| 4 | \$ 20 000 | \$ 20,000 | 2026 | \$ 20,000 | \$ 20,000 | 2026 |
| 4 | n | tri | 2027 | 10 | is | 2027 |
| + | ñ | th. | 2028 | tr | to. | 2028 |
| 4 | | . # - | 2029 | 40 | *** | 2029 |
| 4 | 4 | in. | 2030 | 40 | ţ/i | 2030 |
| ļ | | ٠ | | 1 | 1 | |
| +0,000 | 2000 | \$ 20,000 | Total | \$ 20,000 | \$ 20,000 | Total |

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



| Program/Project Name: Cloud Storage-Document Storage | arage-Docum | ent Storage | The second second | | Contact: Jessi | Department: General Government Contact: Jessi |
|--|-----------------|---------------|-------------------|---------------|-------------------------|--|
| Program/Project #: CA1-2027 | 7 | | | | Types | Type: Software |
| | | | | | Useful Life: 5-10 Years | 5-10 Years |
| Nate: Program/Project Name and # Seferenced on Category Sheet. | ferenced on C | ategory Shee | j i | | Priority: Purpose: | Priority: 3 -Preventive Need/Public Benefit/1-2 Years Purposes: New Program/Service |
| Description | | | | | | |
| Funding to implement moving paper documents to cloud storage/document system for improved searchability and records retention. | xuments to d | loud storage/ | document s | ystem for im | proved searcha | bility and records retention. |
| | | | | | | |
| | | | | | | |
| Instification | | | | | | |
| Currently city information is split between old paper copies and infromation saved on various drives within the city. Implementing a cloud storage | sen old paper | copies and in | dromation s | eved on vari | ous dirives withi | n the city. Implementing a cloud ston |
| да в предвеждения в | 00000 | 9000 | THE CHOICE IN | 7 | | |
| | | | | | | |
| Expenditures (Uses) | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Cloud Storage-Document Storage | \$ | \$ 10,000 | in . | \$ 10,000 | to. | \$ 20,000 |
| Total | ±9. | \$ 10,000 | 1 | \$ 10,000 | 44 | \$ 20,000 |
| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bond Proceeds | 100 | \$ 10,000 | th I | \$ 10,000 | 1 | \$ 20,000 |
| Total | - \$ | \$ 10,000 | * | \$ 10,000 | - | \$ 20,000 |
| | | | | | | |
| Budget Impact/Other | | | | | | |
| Financial Impact to budget of \$10,000 | to be levied in | 1 2027 and 2 | 0259 under | general oblin | pation borrowin | g proceeds. |
| Financial impact to subject of \$10,000 to be levied in 2027 and 20259 under general obligation barrowing proceeds. | to be lewied in | 1 2027 and 2 | 0259 under | general obio | Jation borrowin | g proceeds. |
| | | | | | | |
| | | | | | | |



| Program/Project Name: Market Study-Housing Update Program/Project #! [241-2028 Mote: Program/Project Name and # Referenced on Category Sheet. Description Description Description The last Narket Study was done in 2019 and a Housing Study was last conducted in 2023. In anticipation of going after grant, state, and federal furthese plans should be updated every five years in order to continue compliance thus requesting update to occur in 2028. Expenditures (Uses) Expenditures (Uses) Expenditures (Uses) Priority: 4 -Critical Recd/Obligated/Within 6-12 More Purpose: Scheduled Replacement Priority: 4 -Critical Recd/Obligated/Within 6-12 More Purpose: Scheduled Replacement Priority: 4 -Critical Recd/Obligated/Within 6-12 More Purpose: Scheduled Replacement Priority: 4 -Critical Recd/Obligated/Within 6-12 More Purpose: Scheduled Replacement Description The last Narket Study was last conducted in 2023. In anticipation of going after grant, state, and federal furthese plans should be updated every five years in order to continue compliance thus requesting update to occur in 2028. Expenditures (Uses) Expenditures (Uses) 2026 2027 2028 2029 2030 Total Funding Sources 2026 2027 2028 2029 2030 Total | Program/Project Name: Market Study-Housing Update Program/Project #! CA1-2028 Note: Program/Project Name and # Referenced on Category Sheet. Description Description Justification The last Market Study was done in 2019 and a Housing Study was lest conducted in 2023. In anticipation of going after grant, state, and federal fundable plans should be updated every five years in order to continue compliance thus requesting update to occur in 2028. Expenditures (Uses) Expenditures (Uses) Page 2029 2020 2020 2020 2020 Total Expenditures 2026 2027 2028 2029 2030 Total Funding Sources Contact: Dassi Contact: Dassi Contact: Dassi Pype: Software Maintenance Pype: Software Maintenance Program/Project Name Maintenance Program/Project Name Maintenance Priority: 4 - Critical Need/Obligated/Within 6-12 Months Purpose: Scheduled Replacement | Program/Project Name: Market Study-Housing Update Program/Project #: CA1-2028 Mote: Program/Project Name and # Referenced on Category Sheet. Description Descr | Program/Project Name: Market Study-Housing Update Program/Project **: CA1-2028 Type: Software Maintenance Type: Software Maintenance Type: Software Maintenance Useful Life: 5-10 years Priority: 4 - Critical Need/Obligated/Within 6-12 Months Description Description Description The last Market Study was done in 2019 and a Housing Study was last conducted in 2023. In antiopetion of going after grant, state, and federal funding |
|---|--|--|--|
| Note: Program/Project Name and # Referenced on Category Sheet. Description Description Description Description Description Description Description The last Market Study was done in 2019 and a Housing Study was last conducted in 2023. In anticpetion of going after grant, state, and federal furthese plans should be updated every five years in order to continue compliance thus requesting update to occur in 2028. Expenditures (Uses) 2026 2027 2028 2029 2030 Total Funding Sources Discription Total 2026 2027 2028 2029 2030 Total Total Total Total Total 2026 2027 2028 2029 2030 Total Total Total Total | Note: Program/Project Name and # Referenced on Category Sheet. Description Purpose: Scheduled Replacement | Useful Life: 5-10 years Priority: 4-Critical Received/Obligated/Within 6-12 Mg | Note: Program/Project Name and # Referenced on Category Sheet. Description Useful Life: 5-10 years Priority: 4 -Critical Need/Obligated/Within 6-12 More Purposes: Scheduled Replacement Purposes: Scheduled Replacement 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 fundament |
| Description Description Description Description Description Description Description Description Description 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 furthese plans should be updated every five years in order to continue compliance thus requesting update to occur in 2028. Expenditures (Uses) Description Total \$ - \$ - \$ 25,000 \$ - \$ 2030 Total Funding Sources 2026 2027 2028 2029 2030 Total | Description 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 funtities plans should be updated every five years in order to continue compliance thus requesting update to cour in 2028. Expenditures (Uses) All Continues (Uses) Purpose: Scheduled Replacement Purpo | Description Descr | Description Descr |
| 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 furthese plans should be updated every five years in order to continue compliance thus requesting update to occur in 2028. Expenditures (Uses) 2026 2027 2028 2029 2030 Total Funding Sources 2026 2027 2028 2029 2030 Total | 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 fun these plans should be updated every five years in order to continue compliance thus requesting update to occur in 2028. Expenditures (Uses) Market Study-Housing Update Total Total 1 2026 2027 2028 2029 2030 Total Funding Sources 2026 2027 2028 2029 2030 Total Funding Sources | Description Description | Description Tustification 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 fundamental descriptions. |
| 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 furthese plans should be updated every five years in order to continue compliance thus requesting update to occur in 2028. these plans should be updated every five years in order to continue compliance thus requesting update to occur in 2028. Expenditures (Uses) 2026 2027 2028 2029 2030 Total Funding Sources 2026 2027 2028 2029 2030 Total | The last Market Study was done in 2019 and a Housing Study was last conducted in 2023. In antiopetion of going after grant, state, and federal functions should be updated every five years in order to continue compliance thus requesting update to occur in 2028. Expenditures (Uses) Expenditures (Uses) Part Benefit Study-Housing Update Funding Sources 2026 2027 2028 2029 2030 Total Funding Sources Total 2026 2027 2028 2029 2030 Total | Sustification | 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 fun |
| 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 fur these plans should be updated every five years in order to continue compliance thus requesting update to occur in 2028. Total Expenditures (Uses) 2026 2027 2028 2029 2030 Total Market Study-Housing Update \$ - \$ - \$ 25,000 \$ - \$ - \$ 25,000 Funding Sources 2026 2027 2028 2029 2030 Total | 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 funthese plants should be updated every five years in order to continue compliance thus requesting update to occur in 2028. Expenditures (Uses) Parket Study-Housing Update Total Total Total 2026 2027 2028 2029 2030 Total Funding Sources Total 2026 2027 2028 2029 2030 Total | 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 funthese plans should be updated every five years in order to continue compliance thus requesting update to occur in 2028. Expenditures (Uses) 2026 2027 2028 2029 2030 Total Market Study-Housing Update \$ - \$ - \$ 25,000 \$ - \$ - \$ 25,000 Funding Sources 2026 2027 2028 2029 2030 Total Bond Proceeds \$ - \$ - \$ 25,000 \$ - \$ - \$ 25,000 | 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 fundamental designs and the state of the s |
| 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 furthese plans should be updated every five years in order to continue compliance thus requesting update to occur in 2028. Expenditures (Uses) Expenditures (Uses) Total Total Total Total 2026 2027 2028 2029 2030 Total | 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 funthese plans should be updated every five years in order to continue compliance thus requesting update to occur in 2028. Expenditures (Uses) Continue 2026 2027 2028 2029 2030 Total Funding Sources 2026 2027 2028 2029 2030 Total Funding Sources | Instiffication | 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 fundamental designs of the conducted in 2023 and a state of the conducted in 2023. In anticipation of going after grant, state, and federal fundamental designs of the conducted in 2023. In anticipation of going after grant, state, and federal fundamental designs of the conducted in 2023. In anticipation of going after grant, state, and federal fundamental designs of the conducted in 2023. |
| 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 fur these plans should be updated every five years in order to continue compliance thus requesting update to occur in 2028. Expenditures (Uses) Expenditures (Uses) Finding Sources 2026 2027 2028 2029 2030 Total Finding Sources 2026 2027 2028 2029 2030 Total | 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 funthese plans should be updated every five years in order to continue compliance thus requesting update to occur in 2028. Expenditures (Uses) Expenditures (Uses) Total Funding Sources 2026 2027 2028 2029 2030 Total Funding Sources | 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 funthese plans should be updated every five years in order to continue compliance thus requesting update to occur in 2028. Expenditures (Uses) Market Study-Housing Update 1 | 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 fun |
| ses) 2026 2027 2028 2029 2030 To sing Update \$ - \$ - \$ 25,000 \$ - \$ - \$ sing Update \$ - \$ - \$ 25,000 \$ - \$ - \$ | ses) 2026 2027 2028 2029 2030 To sing Update \$ - \$ - \$ 25,000 \$ - \$ - \$ sing Update Total \$ - \$ - \$ \$ 25,000 \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$ | ses) 2026 2027 2028 2029 2030 To sing Update \$ - \$ - \$ 25,000 \$ - \$ - \$ sing Update Total \$ - \$ - \$ 25,000 \$ - \$ - \$ | misse there are absence exert investigation of order or combinative ones reduced absence to combine 2028. |
| ses) 2026 2027 2028 2029 2030 10 sing Update \$ - \$ - \$ 25,000 \$ - \$ - \$ Total \$ - \$ - \$ 25,000 \$ - \$ - \$ 2026 2027 2028 2029 2030 10 | 2026 2027 2028 2029 2030 To | ses) 2026 2027 2028 2029 2030 10 sinq Update \$ - \$ - \$ 25,000 \$ - \$ - \$ - \$ Total \$ - \$ - \$ 25,000 \$ - \$ - \$ - \$ 2026 2027 2028 2029 2030 10 \$ - \$ - \$ 25,000 \$ - \$ - \$ - \$ - \$ | |
| sing Update \$ - \$ - \$ 25,000 \$ - \$ - \$ Total \$ - \$ - \$ 25,000 \$ - \$ - \$ 2026 2027 2028 2029 2030 To | sing Update \$ - \$ - \$ 25,000 \$ - \$ - \$ Total \$ - \$ - \$ 25,000 \$ - \$ - \$ 2026 2027 2028 2029 2030 To | sing Update \$ - \$ - \$ 25,000 \$ - \$ - \$ Total \$ - \$ - \$ 25,000 \$ - \$ - \$ 2026 2027 2028 2029 2030 16 \$ - \$ - \$ 25,000 \$ - \$ - \$ | 2026 2027 2028 2029 2030 |
| Total \$ - \$ - \$ 25,000 \$ - \$ - \$ 2026 2027 2028 2029 2030 To | Total \$ - \$ - \$ 25,000 \$ - \$ - \$ 2026 2027 2028 2029 2030 To | Total \$ - \$ - \$ 25,000 \$ - \$ - \$ 2026 2027 2028 2029 2030 To | \$ - \$ - \$ 25,000 \$ - \$ - \$ |
| 2026 2027 2028 2029 2030 | 2026 2027 2028 2029 2030 To | 2026 2027 2028 2029 2030 Ti | Total \$ - \$ - \$ 25,000 \$ - \$ - \$ |
| | 4 4 5 75 000 4 4 | \$ - \$ - \$ 25,000 \$ - \$ - \$ | 2026 2027 2028 2029 2030 |
| 4 - 4 - 55,000 4 - 4 | 4 - 4 100,53 & - 4 | | \$ - \$ - \$25,000 \$ - \$ - \$ |
| 4 - 4 100,53 & - 4 | | \$ - \$ - \$ | Total \$ - \$ - \$ 25,000 \$ - \$ - \$ |
| Total \$ - \$ - \$25,000 \$ - \$ - \$ | \$ - \$ - \$ 25,000 \$ - \$ - \$ | | |
| Total \$ - \$ - \$ 000,25 - \$ - \$ | Total \$ - \$ - \$ 25,000 \$ - \$ - \$ | | |
| ************************************** | Total \$ - \$ - \$25,000 \$ - \$ - \$ | Budget Impact/Other | Budget Impact/Other |
| sing Update \$ - \$ - \$ 25,000 \$ - \$ - \$ Total \$ - \$ - \$ 25,000 \$ - \$ - \$ 2026 2027 2028 2029 2030 To | sing Update \$ - \$ - \$ 25,000 \$ - \$ - \$ Total \$ - \$ - \$ 25,000 \$ - \$ - \$ 2026 2027 2028 2029 2030 Tr | sing Update \$ - \$ - \$ 25,000 \$ - \$ - \$ \$ - \$ \$ 25,000 \$ - \$ - \$ \$ \$ 5 25,000 \$ - \$ - \$ \$ \$ 5 25,000 \$ - \$ \$ - \$ \$ \$ 2026 2027 2028 2029 2030 \$ 10 | Expenditures (Uses) 2026 2027 2028 2029 2030 Total |
| 2026 2027 2028 2029 2030 | 2026 2027 2028 2029 2030 To | 2026 2027 2028 2029 2030 To | 2026 2027 2028 2029 2030 Total \$ - \$ - \$ 25,000 \$ - \$ - \$ |



| | | 1 | 8 | (1) | 8 | 1 | 165 | 1 | 15 | | 14 | EST. ENDING FUND BALANCE |
|--|---------|---------|----|--------|----------------|-------------------|-----|---------------------------------------|------------|--------|--------------|---|
| 851,000 | 8 | 250,000 | \$ | 50,000 | 4 | 175,000 | ₩. | 376,000 | -65 | 1 | 4 | TOTAL USES BY PROJECT |
| 150,000 25,000 50,000 250,000 | *** | 250,000 | 4 | 50,000 | 4 | 150,000 25,000 | 44 | | | | | Engine 69 Kitchen Upgrades Gear Dryer Command Vehicle |
| 266,000 100,000 10,000 | 444 | | | | | | | 266,000 100,000 10,000 | ** | | | USES BY PROGRAM/PROJECT Engine 66 Rescue 68 Fire Station Furniture |
| | | 250,000 | 4 | 50,000 | 6 | 175,000 | 160 | 376,000 | 155 | 1 | \$ | TOTAL AVAILABLE FUNDS |
| 851,000 | 150 | 250,000 | ₩. | 50,000 | (S) | 175,000 | 8 | 376,000 | 4 | r | \ | TOTAL SOURCES |
| - 851,000 | *** | 250,000 | ₩ | 50,000 | ₩ | 175,000 | 4 | 376,000 | ↔ | w | 44 | FUNDING SOURCES CAPITAL PROJECTS LEVY GENERAL FUND LEVY BOND PROCEEDS GRANTS OTHER SOURCE |
| | $ \ $ | 00 | ₩ | Ŷ | ₩. | T. | 4 | i | 45 | 1 | \$ | EST. BEGINNING FUND BALANCE |
| Total | | 2030 | | 2029 | | 2028 | | 2027 | | 2026 | 2 | |
| | | | | | | | Ħ | Fire Department | ire | | | |
| | | | | | | LAN | Z | CAPITAL IMPROVEMENT PLAN 2026-2030 | L IM 20 | CAPITA | | |
| | | | | | | | Z | CITY OF BERLIN | ALL | | | |



| Category: Fire Department | Department: Fire Department |
|--|---|
| Program/Project Name: Rescue 68 Program/Project #: FIRE1-2027 | Contact: Robert Paugels Type: Fire Department |
| Note: Program/Project Name and $\#$ Referenced on Category Sheet. | Useful Life: 20 years Priority: 5 -Mandated/Mission Driven/Immediate Need Purpose: Replace Worn Out Equipment |
| Description | |
| Dealersment of Decrie Vahiole 69 | |
| Replacement of Rescue Venicle 68 | |
| Justification | |
| Current rescue vehicle has reached its useful life and is currently being repaired in order to function. | rently being repaired in order to function. |
| | |
| Expenditures (Uses) 2026 2 | 2027 2028 2029 2030 Total |
| Rescue 68 \$ - \$10 | \$100,000 \$ - \$ - \$ - \$ 100,000 |
| Total \$ - \$10 | \$100,000 \$ - \$ - \$ - \$ 100,000 |
| Funding Sources 2026 2 | 2027 2028 2029 2030 Total |
| Bond Proceeds \$ - \$10 | \$100,000 \$ - \$ - \$ 100,000 |
| Total \$ - | \$ - \$ - \$ |
| Financial Impact to Budget of \$100,000 to be paid via general obligation bond proceeds. | ral obligation bond proceeds. |
| | |



| Category: Fire Department | Denartment | Fire Denartment |
|---|---------------------------|----------------------------|
| Program/Project Name: Engine 66 | Contact: | Contact: Robert Paugels |
| Program/Project #: FIRE2-2027 | Type: | Fire Department |
| Note: Program/Project Name and # Referenced on Category Sheet. | Useful Life: Priority: | |
| | Purpose: Replace | Replace Worn Out Equipment |
| Description | | |
| Renlacement of Engine 66 | | |
| Replacement of Engine 66. | | |
| Justification | | |
| Engine 66 has reached its maximum useful life and per rotation schedule needs to be replaced. | eds to be replaced. | |
| | | |
| Expenditures (Uses) 2026 2027 2028 | 3 2029 2030 | Total |
| Engine 66 \$ - \$266,000 \$ | - \$ - \$ - | \$ 266,000 |
| Total \$ - \$266,000 \$ | - \$ - \$ - | \$ 266,000 |
| ces 2026 | 3 2029 2030 | Total |
| Bond Proceeds \$ - \$266,000 \$ | - \$ - \$ - | \$ 266,000 |
| Total \$ - | - | \$ 266,000 |
| Budget Impact to Budget of \$266,000 to be poid the general obligation ben | | |
| Financial Impact to Budget of \$266,000 to be paid via general obligation bond proceeds. | nd proceeds. | |
| | | |



| Category | Category: Fire Department | Desperance of Circ Desperance |
|--|--|---|
| Program/Project Name: Fire Station Furniture | Fire Station Furniture | Contact: Robert Paugels |
| Program/Project #: FIRE3-2027 | FIRE3-2027 | Type: Fire Department |
| Note: Program/Project Name | Note: Program/Project Name and $\#$ Referenced on Category Sheet. | Useful Life; 20 years Priority: 3 -Preventive Need/Public Benefit/1-2 Years Purpose: Replace Worn Out Equipment |
| Description | | |
| Purchase of furniture for fire station. | station. | |
| Justification | | |
| Department is requesting pu | Department is requesting purchase of new furniture over two year period to replace existing wom out furniture. | e existing worn out furniture. |
| Expenditures (Uses) | 2026 2027 2028 | 2029 2030 Total |
| Fire Station Furniture | - \$ 10,000 \$ | - 5 |
| | Total \$ - \$ 10,000 \$ - | \$ - \$ - \$ 10,000 |
| Funding Sources | 2026 2027 2028 | 2029 2030 Total |
| Bond Proceeds | \$ - \$ 10,000 \$ - | \$ - \$ - \$ 10,000 |
| | Total \$ - \$ 10,000 \$ - | 46. |
| Financial Impact to Budget | Financial Impact to Budget of \$5,000 in 26 and 27 to be paid by bond proceeds. | |
| | | |



| Category: Fire Department | ire Department | | | | epartment: | Department: Fire Department |
|--|----------------------|---------------------|----------------|----------------|--------------|--|
| Program/Project Name: | ngine 69 | | | | Contact: | Robert Paugels |
| Program/Project #: FIRE1-2028 | TRE1-2028 | | | | Type: | Type: Fire Department |
| VERNE TO THESE METERS IN THE SERVICE OF THE SERVICE | | | | | Useful Life: | Useful Life: 20 years |
| Note: Program/Project Name and # Referenced on Category Sheet. | and # Referenced on | Category Sheet. | | | Priority: | 5 -Mandated/Mission Driven/Immediate Nec |
| | | | | | Purpose: Re | Replace Worn Out Equipment |
| Description | | | | | | |
| Replacement of Engine 69 Chasey | asey | | | | | |
| | | | | | | |
| Justification | | | | | | |
| Engine 69 Chasey has reached its maximum useful life and per rotation schedule needs to be replaced. | d its maximum useful | l life and per rota | ition schedule | needs to be re | eplaced. | |
| | | | | | | |
| Expenditures (Uses) | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Engine 69 | 45 | - \$ - | \$150,000 | \$ - \$ | 1 | \$ 150,000 |
| | Total \$ | - \$ | \$150,000 | \$ - \$ | | \$ 150,000 |
| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bond Proceeds | 69 - | - 8 - | \$150,000 | \$ - \$ | | \$ 150,000 |
| | Total \$ | 1 .co | \$150,000 | , | , | \$ 150,000 |
| Financial Impact to Budget of \$150,000 to be paid via general obligation bond proceeds. | \$150,000 to be paid | via general oblig | ation bond pr | oceeds. | | |
| | | | | | | |



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

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

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

upgrade to allow for cooking on site is requested. 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

Justification

| | | Bond Proceeds | Funding Sources | | Kitchen Upgrades | Expenditures (Uses) |
|---|--------|---------------|-----------------|--------|------------------|---------------------|
| | Total | | | Total | | |
| | ₩. | ₩. | 2026 | ₩ | ₩ | 2026 |
| I | | | 6 | | | 6 |
| ١ | 1 | ' | | 1 | | |
| I | ·(A)· | S | N | (A) | S | 2 |
| | | , | 2027 | , | c | 2027 |
| ١ | € | ₩ | | S | 60 | |
| | 25,000 | \$ 25,000 | 2028 | 25,000 | \$ 25,000 | 2028 |
| I | 69- | s | | S | s | |
| | - | 1 | 2029 | | | 2029 |
| | S | s | | (A) | S | |
| | | | 2030 | | | 2030 |
| | 1 | ı | | i | 1 | |
| | 44 | ₩ | | 44 | ₩ | |
| | 25,000 | 25,000 | Total | 25,000 | 25,000 | Total |

| Victimit obligates | | 6 | | 6 | | 000,000 | • | 1 | U | , | ¥ | 25,000 |
|---|---------------|-------------|--------|-----------|-------|--------------|---------|---|------|---|----|--------|
| | Total \$ | ₩. | 1 | (A) | 1 | \$ 25,000 | S | ï | S | , | ₩. | 25,000 |
| Funding Sources | | 2026 | | 2027 | | 2028 | 2029 | | 2030 | | | Total |
| Bond Proceeds | | ₩. | , | S | 10 | \$ 25,000 \$ | s | 1 | S | , | ₩. | 25,000 |
| | Total \$ | \$ | r | Ş | 10 | \$ 25,000 | \$ | t | S | | ₩. | 25,000 |
| | | | | | | | | | | | | |
| Financial Impact to Budget of \$25,000 to be paid via general obligation bond proceeds. | of \$25,000 t | o be paid v | ia gen | eral obli | gatio | n bond pr | oceeds. | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |



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

| lloof: | Program/Project #: FIRE1-2029 | Program/Project Name: Gear Dryer Cont | Category: Fire Department Departm | |
|------------------------|-------------------------------|---------------------------------------|-------------------------------------|--|
| llcoful life: 20 voors | Type: Fire Departm | Contact: Robert Pauge | Department: Fire Departm | |

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

Replacement of Gear Dryer. Description

Priority: 5 - Mandated/Mission Driven/Immediate Need Purpose: Replace Worn Out Equipment

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

Expenditures (Uses)
Gear Dryer Funding Sources Bond Proceeds Total \$ Total \$ 2026 2026 2027 2027 2028 2028 \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 2029 2029 2030 2030 4 Total 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

| | Program/Project #: FIRE1-2030 | Program/Project Name: Command Vehicle | Category: Fire Department |
|-----------------------|-------------------------------|---------------------------------------|-----------------------------|
| Useful Life: 20 years | Type: Fire Department | Contact: Robert Paugels | Department: Fire Department |

Replacement of Command Vehicle. Description Note: Program/Project Name and # Referenced on Category Sheet. Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

| life and requires real | has reached useful life and requires replacement. |
|------------------------|---|
|------------------------|---|

| Expenditures (Uses) Command Vehicle | Total | ₩ ₩ | 2026 | 1 1 | ₩ ₩ | 2027 | (A) (A | 2028 | 1 1 | ↔ ↔ | 2029 | ₩ ₩ | N | 2030 250,000 250,000 | ₩ W | 1 1 1 |
|-------------------------------------|-------|-----|------|-----|---------------|------|------------------------------|------|-----|----------------|------|----------------|---|----------------------------|-----|-------|
| ınding Sources | | | 2026 | | | 2027 | | 2028 | | N) | 2029 | | 2 | 2030 | | |
| Bond Proceeds | | w | | ĝ | () | 1 | (A) | | 1 | 69 | 1 | (4) | | 250,000 | 60 | |

| Expenditures (Uses) | 2026 | | 2027 | 27 | 20 | 2028 | 20 | 2029 | | 2030 | | Total |
|---------------------|----------|---|------|----|----|------|----|------|----|---------|---------------|---------|
| Command Vehicle | \$ | 1 | ₩ | ı | ₩ | 1 | ₩. | | ₩ | 250,000 | (A | 250,000 |
| | Total \$ | 1 | ₩. | i | ₩ | , | ₩ | Y | ₩. | 250,000 | () | 250,000 |
| | | | | | | | | | | | | |
| Funding Sources | 2026 | | 2027 | 27 | 20 | 2028 | 20 | 2029 | | 2030 | | Total |
| Bond Proceeds | \$ | ä | ₩. | 1 | ₩ | 1 | 4 | 1 | 4 | 250,000 | () | 250,000 |
| | Total \$ | ī | ₩. | ţ | ₩. | 1 | ₩. | į. | ₩ | 250,000 | w | 250,000 |

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



| | | 1 | 160 | 1 | 160 | 1 | 4 | 1 | 160 | 1 | 145 | EST. ENDING FUND BALANCE |
|----------------------------|--|-----------------------|-----------------|--------|-------------------------------|--------|-------------------|--------------------------|---------|---------|---------------|---|
| 95,000 | 4 | 10,000 | 4 | 20,000 | -63 | 35,000 | · (A) | 20,000 | ₩. | 10,000 | 4 | TOTAL USES BY PROJECT |
| 20,000 50,000 25,000 | ************************************* | 0 \$ - 0 \$ 10,000 | · 63 · 63 | 10,000 | · 6 · 6 | 10,000 | 444 | 10,000 | ·\$ ·\$ | 10,000 | 44 | USES BY PROGRAM/PROJECT Weed Whips Lawn Mower Gator UTV |
| | | \$ 10,000 | 160 | 20,000 | 5 | 35,000 | 14 | 20,000 | \$ | 10,000 | 14 | TOTAL AVAILABLE FUNDS |
| 95,000 | 8 | \$ 10,000 | 4 | 20,000 | 45 | 35,000 | 49 | 20,000 | ₩. | 10,000 | \S | TOTAL SOURCES |
| 95,000 | 0 0 0 0 0 | 20,000 \$ 10,000 | -€> | 20,000 | · (s) | 35,000 | ₩ | 20,000 | ₩ | 10,000 | 45 | FUNDING SOURCES CAPITAL PROJECTS LEVY GENERAL FUND LEVY BOND PROCEEDS GRANTS OTHER SOURCE |
| | | 1 | ·6 3 | II | 4 | 1 | 45 | 5 | 4 | 3 | .€ | EST. BEGINNING FUND BALANCE |
| Total | | 2030 | | 2029 | | 2028 | | 2027 | | 2026 | | |
| | | | | | | | | Cemetery | Cel | | | |
| | | | | | | 5 | - | 2026-2030 | 202 | | | |
| | | | | | | > 2 | 2 | CADITAL TMDROVEMENT DLAN | IMB | CAPITAL | | |
| | | | | | | | į | | | | | |



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

| Category: Cemetery ogram/Project Name: Weed Whips Program/Project #: CEMETERY1-2026 |
|---|
| Categor Project Nam am/Project |
| t Name: Weed Whips oject #: CEMETERY1-2026 |
| Weed Whips CEMETERY1-2026 |
| γ nips ?Y1-2026 |
| |
| |
| |
| |
| |

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.

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

Bond Proceeds Funding Sources Weed Whips Expenditures (Uses) Total \$ Total \$ S 2026 2026 \$ 10,000 \$ \$ 10,000 \$ 10,000 2027 2027 10,000 4 2028 2028 \$ 10,000 \$ 10,000 \$ 10,000 2029 10,000 2029 40 2030 2030 () 40 Total Total 20,000 20,000 20,000

Budget Impact/Other

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



| Program/Project #: CEMETERY2-2026 |
|-----------------------------------|
| Lawn Mower 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

Replacement of lawn mowers utilized by cemetery.

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

Funding Sources Bond Proceeds Lawn Mower Expenditures (Uses) Total \$ Total \$ 2026 2026 10,000 \$ 10,000 10,000 \$ 10,000 \$ 10,000 \$ 10,000 10,000 \$ 10,000 \$ 10,000 \$ 10,000 10,000 \$ 10,000 2027 2027 \$ 10,000 \$ 10,000 \$ \$ 10,000 2028 2028 \$ 10,000 2029 2029 S S (1) 2030 2030 10,000 10,000 10,000 10,000 4 ₩. 4 Total Total 50,000 50,000 50,000 50,000

Budget Impact/Other

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



CAPITAL IMPROVEMENT PLAN CITY OF BERLIN 2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| licoful life: E voors | |
|-----------------------|-----------------------------------|
| Type: Equipment | Program/Project #: CEMETERY3-2026 |
| Contact: Scott Zabel | Program/Project Name: Gator UTV |
| Department: Cemetery | Category: Cemetery |

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

Replacement of gator utv utilized by cemetery. Description

Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Scheduled Replacement

Justification

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

| | Bond Proceeds | Funding Sources | | Gator UTV | Expenditures (Uses) |
|--------|---------------|-----------------|--------|-----------|---------------------|
| Total | | | Total | | |
| S | 60- | | S | s) | |
| | | 2026 | | | 2026 |
| 1 | ï | | ř | ı | |
| \$ | 4 | | ₩. | 4 | |
| - | | 2027 | 1 | | 2027 |
| 49 | 4 | | 4 | 43 | |
| 25,000 | 25,000 | 2028 | 25,000 | 25,000 | 2028 |
| ₩ | 4 | | ₩. | S | |
| 1 | - | 2029 | | | 2029 |
| 4 | 49 | | 4 | 4 | |
| | | 2030 | | | 2030 |
| 1 | 1 | | ŗ | , | |
| 40 | ₩. | | ₩ | 69 | |
| 25,000 | 25,000 | Total | 25,000 | 25,000 | Total |

Budget Impact/Other

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



| | | 1 | -69- | | 165 | ı | 8 | | 69 | 3 | 155 | EST. ENDING FUND BALANCE |
|-------------------|------------------|------|------|--------|-----|--------|------|----------------|------|---------|------|--|
| 185,000 | 6 | | -69- | 12,500 | -65 | 50,000 | -69 | 112,500 | -69- | 10,000 | .63 | TOTAL USES BY PROJECT |
| 100,000 | 444 | | | | | 50,000 | 4 | 100,000 | 4 | +0,000 | 4 | Library Roof Updates Outside Trim Repainting |
| 25,000 | A V A | ē | 4 | 12,500 | 4 | n | 4 | 12,500 | 4 | 10.000 | A 49 | USES BY PROGRAM/PROJECT Window Replacement Furniture Replacement |
| | | ı | 6 | 12,500 | 165 | 50,000 | 1 | 112,500 | 165 | 10,000 | 8 | TOTAL AVAILABLE FUNDS |
| 10,000 185,000 | 4 | 1 | -69 | 12,500 | 4 | 50,000 | -69- | 112,500 | 4 | 10,000 | 5 | TOTAL SOURCES |
| 175,000 | 6 6 6 | 1 | ₩. | 12,500 | 4 | 50,000 | 4 | 112,500 | -64 | , | ₩. | BOND PROCEEDS GRANTS |
| 1 | 5 | | | | | | | | | | | CENEDAL FIND LEVY |
| | | 1 | -69- | Ü | 4 | r | 40 | | -69- | | \$ | EST. BEGINNING FUND BALANCE |
| Total | | 2030 | | 2029 | | 2028 | | 2027 | | 2026 | | |
| | | | | | | | | Library | _ | | | |
| | | | | | | Ş | 5 | 2026-2030 | 20 | CALTIAL | | |
| | | | | | | 2 | 7 | CITY OF BERLIN | MI | CADITAL | | |
| | | | | | | | | | | | | |



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

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

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

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

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.

| | Bond Proceeds | Funding Sources | | Window Replacement | Expenditures (Uses) |
|--------|---------------|-----------------|----------------|--------------------|---------------------|
| Total | | | Total | | |
| 4 | ₩ | | () | 49 | |
| | | 2026 | | | 2026 |
| T. | , | | 1 | ı | |
| ₩ | ₩ | No. | ₩. | 40 | |
| 12,500 | 12,500 | 2027 | 12,500 | 12,500 | 2027 |
| 49 | S | | 10 | (S) | |
| , | ı | 2028 | i | | 2028 |
| \$ | \$ | . 1 | 4 | 4 | |
| 12,500 | 12,500 | 2029 | 12,500 | 12,500 | 2029 |
| ₩. | 44 | | (A) | ₩. | |
| | | 2030 | | | 2030 |
| 1 | | | 1 | ı | |
| ₩ | ₩ | | () | ₩. | |
| 25,000 | 25,000 | Total | 25,000 | 25,000 | Total |

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

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

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

Replacement of outdated and used furniture. Description

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

| Expenditures (Uses) Furniture Replacement | | 64 | 2026 | (A | 2027 | S | 2028 | | 2029 | 1 | S | 2030 | 1 | 64 | Total 10.000 |
|---|-------|----|--------|----------------|------|-----|------|---|------|----|------------|------|---|----|-----------------|
| | Total | 40 | 10,000 | ₩. | 4 | S | | 1 | \$ | į. | () | | 1 | ₩. | 10,000 |
| Funding Sources | | | 2026 | | 2027 | | 2028 | | 2029 | | | 2030 | | | Total |
| Other Source | | ₩. | 10,000 | €9- | , | 40 | | | 49 | Ţ | S | | 1 | ₩. | 10,000 |
| | Total | ₩. | 10,000 | (A) | ï | (A) | | 1 | S | Ü | S | | ī | ₩. | 10.000 |

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



| Category: Library | Dep |
|--|---|
| Program/Project Name: Library Roof Updates | |
| Program/Project #: LIBRARY1-202/ | |
| Note: Program/Project Name a | Useful Life; 20 years Note: Program/Project Name and # Referenced on Category Sheet. Priority: 5 - Mandated/Mission Driven/Immediate Neet |
| | |
| Description | |
| Updates to Library Roof System | Updates to Library Roof System to ensure useful life is extended. |
| change of the first of con- | |
| Justification | |
| Repairs/Updates to section of | 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 | Total \$ - \$100,000 \$ - \$ - \$ 100,000 |
| | 4 |
| Budget Impact to budget of | #100 000 in year 2027. Baid for by general obligation debt proceeds |
| Financial Impact to budget or | Financial Impact to budget or \$100,000 in year 2027. Paid for by general obligation debt proceeds. |
| | |



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

| Program/Project #: | Program/Project Name: Outside T | Category: |
|--------------------|---------------------------------|-------------|
| t: LIBRARY1-2028 | Outside Trim Repainting | ry: Library |

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

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

Purpose: Scheduled Replacement

Description

| | Repainting of outside trim on library to ensure useful life is extended. |
|--|--|
| | sure userul lire is extended. |
| | |
| | |

| Expenditures (Uses) 2026 2027 2028 2029 2030 Total Outside Trim Repainting \$ - \$ - \$ 50,000 \$ - \$ 50,000 \$ - \$ 50,000 Total \$ - \$ - \$ 50,000 \$ - \$ 50,000 Funding Sources 2026 2027 2028 2029 2030 Total Bond Proceeds \$ - \$ - \$ 50,000 \$ - \$ - \$ 50,000 | | | | | | | | | 1 | | | | | | , | | |
|--|--------|----|---|------|---|---|------|----|-----------|---|-----|-----|---|--|----|-------|-----------------------|
| (Uses) 2026 2027 2028 2029 2030 epainting \$ - \$ - \$ 50,000 \$ - \$ - \$ Total \$ - \$ - \$ 50,000 \$ - \$ - \$ ces 2026 2027 2028 2029 2030 | 50,000 | 4 | r | | S | 1 | 9) | 10 | \$ 50,000 | ' | 2 | (A) | ţ | | 69 | | nd Proceeds |
|) 2026 2027 2028 2029 2030 1 g \$ - \$ - \$ 50,000 \$ - \$ - \$ Total \$ - \$ - \$ 50,000 \$ - \$ - \$ | Total | | | 2030 | | | 2029 | | 2028 | | 027 | 2 | | 2026 | | | nding Sources |
| 9 \$ - \$ - \$ 50,000 \$ - \$ - \$ Total \$ - \$ - \$ 50,000 \$ - \$ - \$ | | | | | | | | | | | | | | | | | |
| g \$ - \$ - \$ 50,000 \$ - \$ - \$ | 50,000 | 4 | T | | 4 | 1 | 41 | 40 | \$ 50,000 | 1 | | 4 | 1 | | 8 | Total | |
| 2026 2027 2028 2029 2030 | 50,000 | \$ | 1 | | S | 1 | 41 | 40 | \$ 50,000 | | | 6 | , | | S | | tside Trim Repainting |
| | Total | | | 2030 | | | 2029 | | 2028 | | 027 | 2 | | 2026 | | | penditures (Uses) |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | stification |
| Justification | | | | | | | | | | | | | | The second secon | - | | |

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



| | | | ß | CITY OF BERLIN | BER | Z | | | | | | | |
|---|-----------------|-------------|-----------------|----------------|------|--------------|--------------------------|------------|--------|------------|-------------|------------------|-----------------------|
| | | CAPI | AL | IMPRO | VEM | E | CAPITAL IMPROVEMENT PLAN | | | | | | |
| | | | | 2026-2030 | 2030 | | | | | | | | |
| | | | 7 | Public Works | Worl | S | | | | | | | |
| | | 2026 | | 2027 | | | 2028 | | 2029 | | 2030 | | Total |
| EST. BEGINNING FUND BALANCE | ₩ | ı | 44 | | 1 | ₩. | | ₩ | ï | 40 | 1 | | |
| FUNDING SOURCES CAPITAL PROJECTS LEVY GENERAL FUND LEVY | | | | | | | | | | | | n u | 11 61 |
| BOND PROCEEDS GRANTS | (4) | \$2,165,082 | ₩ | 300,000 | 00 | 44 | 485,000 | ₩ | 85,000 | ₩. | 10,679,925 | () () | \$ 13,715,007 \$ - |
| OTHER SOURCE | 3 | £3 16E 003 | 9 | 200 000 | 8 | ÷ | 100 | + | 200 | • | | | |
| TOTAL AVAILABLE FUNDS | () | \$2,165,082 | (1) | 300,000 | 00 | 4 | 485,000 | ↔ (| 85,000 | 4 | 10,679,925 | 16 | 10,00,000 |
| USES BY PROGRAM/PROJECT | | | | | | | | | | - 1 | | - | |
| East Park Avenue | () | 727,179 | ₩ | | 1 | 4 | | ₩. | ű | 4 | 1 | 4 | 727,179 |
| West Berlin Street | () | 684,272 | ₩ | | Ĺ | 4 | | ₩ | į. | 4 | ı | ₩. | 684,272 |
| West Liberty Street | ₩. | 633,631 | ₩. | | 1 | 4 | 1 | ₩ | | 4 | 11 | ₩ | 633,631 |
| 1997 Pickup Truck | ₩. | 35,000 | ₩ | | 1 | 4 | -1 | ₩ | | 4 | т | ₩ | 35,000 |
| Parking Lot Replacement Fund | n (n | 50,000 | + 44 | 50,000 | 8 | + 44 | 50,000 | + 49 | 50,000 | + 44 | 50,000 | + 40- | 250,000 |
| Crack Filling | ₩. | 15,000 | ₩. | 15,000 | 00 | 4 | 15,000 | ⇔ • | 15,000 | (A) | 15,000 | () | 75,000 |
| Single Axel Dump Truck 1987 | 101 | | ₩ | 190,000 | 00 | 4 | | ₩ | ř | 4 | 1 | () | 190,000 |
| City Dumpsite Security Gate | 49 | | (A) | 25,000 | 00 | 4 | | ₩. | 1 | 4 | 1 | ()) | 25,000 |
| Front End Loader with Plow and Wing | ₩ | 11 | ₩ | | 1 | 4 | 350,000 | ₩. | 1 | ₩ | r | ₩ | 350,000 |
| Lawn Mowers | () | 16 | ₩ | | 1 | 4 | 50,000 | ₩ | 1 | 4 | ı | 40 | 50,000 |
| Connecting Highways | 4 | | 4 | | | 4 | | TBD | D | TBD | D | (4) | |
| Marquette Street Reconstruction | () (| | () (| | 1 | ₩ 4 | 1 | ₩ € | Y. | w 4 | 594,925 | 60 to | \$ 594,925 |
| TOTAL HEES BY DROIECT | A . | 42 165 082 | A | 300 000 | 3 | A | 485 000 | 9 | 000 | + | 10 670 025 | | 2 74 5 007 |
| | 1 | , | 4 | | 1 | 1 | | 4 | Coloco | 4 | Tolor Place | 16 | 10/10/00/ |
| EST. ENDING FUND BALANCE | 149 | | ₩ | | | ₩ | | ₩ | 1 | ₩ | 317 | | |
| Starting fund balance | | | | | | | | | | | | | |
| | 1 | , | 4 | | | 4 | | 7 | | + | | | |
| | + | | 4 | | | 4 | | 6 | 1 | 4 | | l | |



| Category: Public Works | tic Works | Ď | | | | Department: Public Works | t: Public | Works | |
|---|---------------|-----------------|---------------|------------|-----------------|--------------------------|------------|---|--|
| Program/Project #: Streets1-2026 | eets1-2026 | oc . | | | | Type: Streets | e: Street: | Zabei | |
| Note: Program/Project Name and # Referenced on Category Sheet. | ced on Cate | gory Sheet. | | | | Useful Lif | e: 25 Yea | eful Life: 25 Years Priority: 4 -Critical Need/Obligated/Within 6-12 Months | |
| | | | | | | Purpos | e: Replac | Purpose: Replace Worn Out Equipment | |
| Description | | | | | | | | | |
| Replacement of East Park Avenue from Wisconsin St to N Swetting St | onsin St to | N Swetting St | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Justification | | | | | | | | | |
| Current road has reached its useful life and is in need of replacement | is in need of | replacement | | | | | | | |
| | | | | | | | | | |
| Expenditures (Uses) | | 2026 | 2027 | 2028 | 2029 | 2030 | | Total | |
| East Park Avenue | \$ | 727,179 | \$ - | \$ | \$ | | - 5 | 727,179 | |
| | Total \$ | 727,179 | 4 | 5 | 45 | 45 | 4 | 727,179 | |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | | Total | |
| Bond Proceeds | \$ | 727,179 | \$ - | 65 | \$ | 45 | \$ | 727,179 | |
| | Total \$ | 727,179 | (A | 4 | - (A | 44 | · co | 727,179 | |
| budget Impact/Outer Financial Impact to budget of \$727,179 will be incorporated into the 2026 Capital Improvement Bond Proceeds. | be incorpora | ated into the 2 | 026 Capital I | mprovement | Bond Procee | ģ | | | |
| | | | | | | | | | |
| | 14 | | | | | | | | |



| Category: Public Works | c Works | Department: Public Works |
|--|---|--|
| Program/Project #: Streets2-2026 | bertill Street | Type: Streets |
| Note: Drogram/Drogert Name and # Deferenced on Oatenoon Cheet | of an Outside of Chapt | |
| | | Purpose: Replace Worn Out Equipment |
| Description | | |
| Replacement of West Berlin Street from Traverse Street to N Wisconsin Street | irse Street to N Wisconsin Street | |
| | | |
| Justification | | |
| Current road has reached its useful life and is in need of replacement | in need of replacement | |
| | | |
| Expenditures (Uses) West Berlin Street | 2026 2027 2028 20 \$ 684,272 \$ - \$ - \$ | 2029 2030 Total |
| | Total \$ 684,272 \$ - \$ - \$ | - \$ - \$ 684,272 |
| Funding Sources | 2026 2027 2028 20 | 2029 2030 Total |
| | \$ 684,272 \$ - \$ - \$ Total \$ 684,272 \$ - \$ - \$ | - \$ - \$ 684,272 - \$ - \$ 684,272 |
| Budget Impact/Other | | |
| Financial Impact to budget of \$684,272 will b | Financial Impact to budget of \$684,272 will be incorporated into the 2026 Capital Improvement Bond Proceeds. | l Proceeds. |
| | | |



| Category: | Category: Public Works | Department: Public Works |
|---|---|--|
| Program/Project Name: West Liberty Street | West Liberty Street | Contact: Scott Zabel |
| Program/Project #: Streets3-2026 | Streets3-2026 | Type: Streets |
| | | Useful Life: 25 Years |
| Note: Program/Project Name and # Referenced on Category Sheet. | erenced on Category Sheet. | Priority: 4 - Critical Need/Obligated/Within 6-12 Months |
| | | Purpose: Replace Worm Out Equipment |
| Description | | |
| Replacement of West Liberty Street from Traverse Street to N Wisconsin Street | n Traverse Street to N Wisconsin Street | |
| | | |
| | | |
| | | |
| Justification | | |
| Current road has reached its useful life and is in need of replacement | and is in need of replacement | |
| | | |
| Expenditures (Uses) | 2026 2027 | 2028 2029 2030 Total |
| West Liberty Street | \$ 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 | Budget Impact/Other Financial Impact to budget of \$633,631 will be incorporated into the 2026 Capital Improvement Bond Proceeds. | provement Bond Proceeds. |
| | | |



| Category: | Category: Public Works | Department: Public Works |
|--|--|--|
| Program/Project Name: 1997 Pickup Truck | 1997 Pickup Truck | Contact: Scott Zabel |
| Program/Project #: Streets5-2026 | Streets5-2026 | Type: Streets |
| Note: Program/Project Name and # Referenced on Category Sheet. | renced on Category Sheet. | 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 an | d is in need of replacement. | |
| | | |
| Expenditures (Uses) | 2026 2027 : | 2028 2029 2030 Total |
| 1997 Pickup Truck | \$ 35,000 \$ - \$ | 4 |
| | Total \$ 35,000 \$ - \$ | - \$ - \$ - \$ 35,000 |
| Funding Sources | 2026 2027 | 2028 2029 2030 Total |
| Bond Proceeds | 4 | - \$ - \$ - \$ 35,000 |
| | | |
| Budget Impact/Other | | |
| Financial Impact to budget of \$35,000 a | Financial Impact to budget of \$35,000 and will be incorporated into the 2026 Capital Improvement Bond Proceeds. | nprovement Bond Proceeds. |
| | | |



| Category: Public Works | ublic Works | | | | | Department: Public Works | in Works | | | |
|--|------------------|-----------------|---------------|--------------|--------------------|--------------------------|---|-----------------|-------------|--|
| Program/Project Name: P | arking Lot Rep | lacement Fund | | | | Contact: Scott Zabel | t Zabel | | | |
| Program/Project #: Streets6-2026 | treets6-2026 | | | | | Type: Streets | ets | | | |
| | | | | | | Useful Life: 25 years | ears | | | |
| Note: Program/Project Name and # Referenced on Category Sheet. | enced on Cate | gory Sheet. | | | | Priority: 4 -C | Priority: 4 -Critical Need/Obligated/Within 6-12 Months | ated/Within 6-1 | 2 Months | |
| | | | | | | Purpose: Repl | Purpose: Replace Worn Out Equipment | uipment | | |
| Description | | | | | | | | | | |
| Creation of parking lot replacment fund to cover yearly and future improvements to various parking lots in City of Berlin. | cover yearly a | and future impr | ovements to | various parl | cing lots in Cit | y of Berlin. | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 7 | | | | | | | | | | |
| JUSUICATION | | | | | | | | | | |
| 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. | r and maintena | ance to continu | e their longe | vity. Fund v | rill allow for eit | ther yearly improve | ements or to build | up funds for la | iter years. | |
| | | | | | | | | | | |
| Expenditures (Uses) | | 2026 | 2027 | 2028 | 2029 | 2030 | Total | | | |
| Parking Lot Replacement Fund | \$ | | 50,000 | | \$ 50,000 \$ | | 250,000 | | | |
| 8 | Total \$ | 50,000 | 11 | | | 50,000 | 250,000 | | | |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total | | | |
| Bond Proceeds | \$ | 50,000 | | | 50,000 | 50,000 | 250,000 | | | |
| | Total \$ | 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. | d will be incorp | orated into the | 2026-2030 | Capital Impr | ovement Bono | Proceeds. | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| Category: Public Works | ublic Works | | | | - | Department: Public Works | lic Works | |
|--|-------------------|-----------------|-------------|---------------|-----------------|--------------------------|-------------------------------------|--------------|
| Program/Project Name: Chip and Seal Roads | hip and Seal Ro | oads | | | | Contact: Scott Zabel | tt Zabel | |
| Program/Project #: Streets7-2026 | treets7-2026 | | | | | Type: Streets | ets | |
| Note: Drogram/Drojert Name and 井 Refer | nated on become | Ani Chaat | | 94 | | Useful Life: 25 years | /ears | |
| More trailerate to be a second to the second second to the second | clicca oil cared | or y chicach | | | | Purpose: Rep | Purpose: Replace Worn Out Equipment | t Months |
| Description | | | | | | | | |
| Creation of Chip and Seal fund to cover yearly and future improvements to various street in City of Berlin. | early and future | improvements | to various | treet 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. | maintenance to | continue their | longevity. | und will allo | w for either ye | early improvemen | ts 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 \$ | | 100,000 | |
| | Total \$ | 20,000 \$ | 20,000 | 20,000 | \$ 20,000 \$ | 20,000 | 100,000 | |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total | |
| Bond Proceeds | | ш | 20,000 | 20,000 | 20,000 | | 100,000 | |
| | Total \$ | 11 | | | | 20,000 | 100,000 | |
| Budget Impact/Other | | | | | | | | |
| Financial Impact to budget of \$20,000 and will be incorporated into the 2026-2030 Capital Improvement Bond Proceeds. | d will be incorpo | prated into the | 2026-2030 (| Capital Impro | vement Bond | Proceeds. | | |
| | | | | | | | | |



| Category: Public Works | | Department: Public Works |
|---|---|---|
| Program/Project Name: Crack Filling Program/Project #: Streets8-2026 | track Filling | Contact: Scott Zabel Type: Streets |
| Note: Program/Project Name and # Referenced on Category Sheet. | enced on Category Sheet. | Useful Life: 25 years Priority: 4 -Critical Need/Obligated/Within 6-12 Months Purpose: Replace Worn Out Equipment |
| Description | | |
| Creation of Crack Filling fund to cover yes | 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 | 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. | 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 \$ 15,000 \$ | 15,000 \$ 15,000 \$ |
| Funding Sources | 2026 2027 2028 2029 | 2030 Total |
| Bond Proceeds | 0,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ | 15,000 \$ 15,000 \$ |
| Budget Impact/Other Financial Impact to budget of \$15,000 an | Budget Impact/Other Financial Impact to budget of \$15,000 and will be incorporated into the 2026-2030 Capital Improvement Bond Proceeds. | d Proceeds. |
| | | |



| Category: | | Department: Public Works |
|--|---|--|
| Program/Project Name: Single Axel Du Program/Project #: Streets1-2027 | mp Truck 1987 | ntact: Scott Zabel Type: Streets Type: Type: Streets Type: Type: Streets Type: Streets Type: Streets Type: Streets Type: Streets Type: Type: Type: Type: Type: Type: Type: Type: Type: Type: Type: Type: Type: Type: Type: Type: |
| Note: Program/Project Name and # Referenced on Category Sheet. | Us | Useful Life: 20 years Priority: 4 - Oritical Need/Obligated Milithia 6-12 Months |
| | | |
| Description | | |
| Replacement of 1987 Single Axel Dump Truck | Truck | |
| | | |
| | | |
| Jusuncauon | | |
| 1987 Dumptruck has exceeded useful life and is in need of replacement. | e and is in need of replacement. | |
| Expenditures (Uses) | 2026 2027 2028 2029 2030 | T |
| Single Axel Dump Truck 1987 | \$ - \$190,000 \$ - \$ - \$ | , , v.v. |
| Funding Sources | 2026 2027 2028 2029 2030 | = |
| Bond Proceeds | - \$190,000 \$ - \$ - \$ - \$190,000 \$ - \$ - \$ | \$ 50 |
| Financial Impact to budget of \$125,000 a | budget Impact (Other Financial Impact to budget of \$125,000 and will be incorporated into the 2027 Capital Improvement Bond Proceeds. | |
| | | |



| Dep |
|--|
| Program/Project #: Streets2-2027 Type: Streets |
| Note: Program/Project Name and # Referenced on Category Sheet. Veeful Life: 20 years 20 year |
| Purpose: Replace Worn Out Equipment |
| Description |
| Installation of a security gate at city dumpsite. |
| installation of account, have at the name bank. |
| Justification |
| Security Gate will allow for better control of dumpsite and allow for mechanism to capture non resident dumping or better statisical data of non resident utilization. |
| |
| 2026 2027 2028 2029 2030 Tota |
| Total \$ - \$ 25,000 \$ - \$ - \$ 25,000 |
| Funding Sources 2026 2027 2028 2029 2030 Total |
| Total \$ - \$ 25,000 \$ - \$ - \$ - \$ |
| Budget Impact/Other |
| Financial Impact to budget of \$25,000 and will be incorporated into the 2027 Capital Improvement Bond Proceeds. |
| |



| Category: Public Works Program/Project Name: Front End Loader with Plow and Wing | ublic Works ont End Loader with Pla | ow and Wing | | Depa C | Department: Public Works Contact: Scott Zabel | ic Works t Zabel | |
|--|--|-------------------|--------------|-----------|---|---|--|
| Note: Program/Project Name and # Referenced on Category Sheet. | enced on Category Shee | ř | | Used | Useful Life: 20 years Priority: 4 -Critica | eful Life: 20 years Priority: 4 - Critical Need/Obligated/Within 5-12 Months | |
| | | | | 9 | Purpose: Increase Safety | ease Safety | |
| Description | | | | | | | |
| Front End Loader with Plow and Wing | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Justification | | | | | | | |
| Front End Loader with Plow and Wing has reached useful life. | reached useful life. | | | | | | |
| | | | | | | | |
| Expenditures (Uses) | 2026 | 2027 | 2028 | 2029 20 | 2030 | Total | |
| Front End Loader with Plow and Wing | 1 | - | \$350,000 \$ | - \$ | - \$ | 350,000 | |
| | Total \$ | \$ | \$350,000 \$ | - \$ | - \$ | 350,000 | |
| Funding Sources Bond Proceeds | 2026 | 2027 | 2028 | 2029 20 | 2030 | Total 350 000 | |
| er. | Total \$ | 4 | | | | 350,000 | |
| Budget Impact/Other Financial Impact to budget of \$350,000 in 28 being covered by Capital Projects Bond Proceeds. | 28 being covered by Ca | pital Projects Bo | nd Proceeds. | | | | |
| | | | | | | | |
| | | | | | | | |



| Category: | Category: Public Works | Department: Public Works |
|---|---|---|
| Program/Project Name: Lawn Mowers | awn Mowers | Contact: Scott Zabel |
| | | Useful Life: 20 years |
| Note: Program/Project Name and # Referenced on Category Sheet. | enced on Category Sheet. | Priority: 4 -Critical Need/Obligated/Within 6-12 Months Purpose: Replace Worn Out Equipment |
| Description | | |
| Replacement of DPW Lawn Mowers | | |
| | | |
| Justification | | |
| Lawn Mowers have exceeded useful life and are in need of replacement. | nd are in need of replacement. | |
| | | |
| Expenditures (Uses) | 2026 2027 2028 2029 | 2030 To |
| Lawn Mowers | \$ - \$ - \$ 50,000 \$ | - \$ |
| | - \$ - \$ 50,000 \$ | - \$ |
| Bond Descende | 4 1010 | 10000 |
| Bond Proceeds | Total \$ - \$ - \$ 50,000 \$ | - \$ - \$ 50,000 - \$ - \$ 50,000 |
| Budget Impact/Other Financial Impact to budget of \$50,000 an | Budget Impact/Other Financial Impact to budget of \$50,000 and will be incorporated into the 2028 Capital Improvement Bond Proceeds. | d Proceeds. |
| | | |



| Category: | Public Works | Denartment: Public Works |
|--|---|--|
| Program/Project Name: Connecting Highways | Connecting Highways | Contact: Scott Zabel |
| Program/Project #: Streets1-2029 | Streets1-2029 | Type: Streets |
| | | Useful Life: 20 years |
| Note: Program/Project Name and # Referenced on Category Sheet. | renced on Category Sheet. | Priority: 4 - Critical Need/Obligated/Within 6-12 Months Purpose: Replace Worn Out Equipment |
| Description | | |
| Placeholder for the eventual replacemen | Placeholder for the eventual replacement share cost of connecting highways within Berlin schedule to occur in 2029. | ule to occur in 2029. |
| | | |
| Justification | | |
| Placeholder for the eventually replaceme | Placeholder for the eventually replacement share cost of connecting highways within Berlin schedule to occur in 2029. | dule to occur in 2029. |
| | | |
| Expenditures (Uses) | 2026 2027 2028 | 2029 2030 Total |
| Connecting Highways | · · · · · · · · · | |
| | Total \$ - \$ - \$ | 4x |
| Bond Proceeds | \$ - \$ - \$ | TBD TBD \$ - |
| | | , \$ |
| padyce impace/ outco | | |
| Financial Impact to budget TBD | | |