

Category: Public Works	Dep
Program/Project Name: DPW Building Program/Project #: Streets1-2030	
Note: Program/Project Name and # Referenced on Category Sheet.	Us
	Purpose: Replace Worn Out Equipment
Description	
Replacement of current DPW Building.	
×	
Justification	
Current DPW Building needs to be replaced/update t	Ourrent DPW Building needs to be replaced/update to allow for larger storage of equipment and vehicles as well as improve on increased safety and efficient.
Expenditures (Uses)	
DPW Building Total 9	· · · · · · · · · · · · · · · · · · ·
ces	2026 2027 2028 2029 2030
Bond Proceeds	\$ 000
Total	- \$ - \$ - \$ - \$10,000,000
Budget Impact / Other Financial Impact to budget of \$10,000,000 will be independent to budget of the independent of the indepen	Budget Impact / Other Financial Impact to budget of \$10,000,000 will be incorporated into the 2030 Capital Improvement Bond Proceeds.



Category:	Category: Public Works Department: Public Works	ublic Works
Program/Project Name:	reet Reconstruction	cott Zabel
Program/Project #: Streets2-2030		treets
Note: Program/Project Name and # Referenced on Category Sheet	Us	Priority: 4 -Oritical Need/Obligated/Within 5.12 Months
		Purpose: Replace Worn Out Equipment
Description		
Stage 1 reconstruction of Marquette Street.	et.	
Justification		
Road has reached useful life and is in need to replacement.	ed to replacement.	
Expenditures (Uses)	2026 2027 2028 2029 2030	Total
Marquette Street Reconstruction	\$ - \$ - \$ - \$	
	Total \$ - \$ - \$ - \$ 594,925	\$ 594,925
Funding Sources Bond Proceeds	\$ - \$ - \$ - \$ 594,925	Total \$ 594,925
	- \$ - \$ - \$	
Budget Impact/Other Financial Impact to budget of \$594,925	Budget Impact/Other Financial Impact to budget of \$594,925 will be incorporated into the 2030 Capital Improvement Bond Proceeds.	



		160	1	69	ı	69	,	149	1	65	EST. ENDING FUND BALANCE
\$1,730,000	275,000	49	285,000	·69	610,000	49	300,000	40	260,000	40	TOTAL USES BY PROJECT
								-		it.	
\$ 350,000	į	49	Ţ	(A)	350,000	()	1	49	1	49	Seawall Improvements
\$ 30,000	ī	49	15,000	·(A)·	1	()	15,000	49	T	40	Weed Whips - Blowers
	15,000	₩.	1	69	ı	()	15,000	4	ï	W	Picnic Tables. Bleachers, Benches
	1	49	35,000	·(A)·	1	()	35,000	49	T	6	Pickup Trucks
	25,000	4	1	·(/)·	25,000	₩.		40	25,000	·(/)·	Scoreboards
	25,000	4	25,000	·(/) ·	25,000	()	25,000	(A)	25,000	())	Campground Parking Improvements
\$ 250,000	50,000	₩.	50,000	(A)	50,000	(/)	50,000	49	50,000	·(/)·	Parking Lot Improvements
\$ 250,000	50,000	()	50,000	(/):	50,000	(1)	50,000	49-	50,000	69	Duck Unlimited Property Maintenance
\$ 75,000	15,000	₩.	15,000	(f)·	15,000	₩	15,000	4	15,000	(A)	Erosion Control/Rip Rap/ Park Riverbeds
\$ 175,000	35,000	₩.	35,000	·(A)·	35,000	(A)	35,000	()	35,000	·(()	Playground Improvements
\$ 125,000	25,000	₩.	25,000	()	25,000	₩.	25,000	₩.	25,000	(/)	Park Signage
\$ 125,000	25,000	49-	25,000	·(/)·	25,000	()	25,000	40	25,000	69	Ball Diamond Fencing
\$ 50,000	10,000	49	10,000	·())	10,000	(1)	10,000	· (/)	10,000	(1)	Lawn Mowers
						•				į.	USES BY PROGRAM/PROJECT
	275,000	169	285,000	149	610,000	100	300,000	140	260,000	69	TOTAL AVAILABLE FUNDS
\$1,730,000	275,000	49	285,000	(/)	610,000	()	300,000	40	260,000	49	TOTAL SOURCES
()											OTHER SOURCE
1											GRANTS
\$1,730,000	275,000	40	285,000	69	610,000	₩.	300,000	4	260,000	(A)	BOND PROCEEDS
() (GENERAL FUND LEVY
()											CAPITAL PROJECTS LEVY
											FIINDING SOURCES
	1	()	Ųji	-60 -		·(A)·		₩.	1	49	EST. BEGINNING FUND BALANCE
IOIA	2030		2029		2028		1021		2020		
			200		2000		7077		2000		
						ties	Parks and Facilities	S	Pai		
							2026-2030	20			
					PLAN	2	CAPITAL IMPROVEMENT PLAN	M	CAPITAL		
						Z	CITY OF BERLIN	T	C		



Budget Impact/Other Financial impact to budget - \$	Funding Sources Bond Proceeds	Expenditures (Uses) Ball Diamond Fencing	Justification In order to keep up with need	Phased replacement of ball di	Category: Parks Program/Project Name: Ball Diamond Fencing Program/Project #: Parks2-2026 Note: Program/Project Name and # Referenced on
Budget Impact/Other Financial impact to budget - \$25,000 to be applied to the 2026 thru 2030. Paid by General Obligation Debt Proceeds.	2026 2027 2028 \$ 25,000 \$ 25,000 \$ 25,000 \$ Total \$ 25,000 \$ 25,000 \$	2026 2027 2028 \$ 25,000 \$ 25,000 \$ 25,000 \$ Total \$ 25,000 \$ 25,000 \$	ed replacement of sport fencing in parks phased approa	Phased replacement of ball diamond fencing in various parks.	Category: Parks Program/Project Name: Ball Diamond Fencing Program/Project #: Parks2-2026 Note: Program/Project Name and # Referenced on Category Sheet.
neral Obligation Debt Proceeds.	2029 2030 Total 25,000 \$ 25,000 \$ 125,000 25,000 \$ 25,000 \$ 125,000	2029 2030 Total 25,000 \$ 25,000 \$ 125,000 25,000 \$ 25,000 \$ 125,000	Justification In order to keep up with needed replacement of sport fencing in parks phased approach is being considered to address the needed improvements.		Department: Parks Contact: Type: Equipment Useful Life: 10 years Priority: 4 - Critical Need/Obligated/Within 6-12 Months Purpose: Replace Worn Out Equipment



Category: Parks Program/Project Name: Park Signage Program/Project #: Parks3-2026	rks rk Signage rks3-2026		Department Contact: Type:	Department: Parks Contact: Type: Equipment	
Note: Program/Project Name and # Referenced on Category Sheet	id # Referenced on Catego	ory Sheet.	Useful I Prio Purp	Useful Life: 10 years Priority: 4 - Critical Need/Obligated/Within 6-12 Months Purpose: Replace Worn Out Equipment	5-12 Months
Description					
Phased replacement of park signage in various parks.	nage in various parks.				
Justification In order to keep up with needed replacement of signage in parks phased approach is being considered to address the needed	f replacement of signage i	in parks phased approac	th is being considered to	o address the needed improvements,	
	u				
Expenditures (Uses)	2026	2027 2028	2029 2030	O Total	
Park Signage	\$ 25,000 \$ Total \$ 25,000 \$	25,000 \$ 25,000 25,000 \$ 25,000	\$ 25,000 \$ 25, \$ 25,000 \$ 25,	900 s	
Funding Sources	2026	4	20	4	
Bond Proceeds	₩	25,000 \$ 25,000 25,000 \$ 25,000	\$ \$	9000 \$	
Financial impact to budget - \$25,000 to be applied to the 2026 thru 2030. Paid by General Obligation Debt Proceeds.	5,000 to be applied to the	2026 thru 2030. Paid b	y General Obligation De	ebt Proceeds.	



Category: Parks	rks		Department: Parks	
Program/Project #: Parks4-2026	rks4-2026		Type: Equipment	ment
Note: Program/Project Name and # Referenced on Category Sheet	ıd # Referenced on Catego	y Sheet.	Useful Life: 10 years Priority: 4 -Critica Purpose: Replace \(\)	eful Life: 10 years Priority: 4 -Critical Need/Obligated/Within 6-12 Months Purpose: Replace Worn Out Equipment
Description				
Phased replacement of playgrounds in various parks.	inds in various parks.			
Justification In order to keep up with needed replacement of playground in parks phased approach is being considered to address the needed improvements	i replacement of playgroun	d in parks phased approach is	being considered to address	s the needed improvements.
Expenditures (Uses)		2027 2028 2029	2030	Total
Playground Improvements	\$ 35,000 \$ Total \$ 35,000 \$	000 \$ 35,000 \$ 000 \$ 35,000 \$	\$ 000	175,000 175,000
Funding Sources	2026 2	2027 2028 2029	2030	Total
Bond Proceeds	₩	000 \$ 35,000 \$ 000 \$ 35,000 \$	\$ 35,000 \$ \$ 35,000 \$	175,000 175,000
Budget Impact/Other Financial impact to budget - \$35,000 to be applied to the 2026 thru 2030. Paid by General Obligation Debt Proceeds.	5,000 to be applied to the 2	026 thru 2030. Paid by Gener	al Obligation Debt Proceeds	<i>y'</i>



Category: Parks	Department: Parks
Program/Project #: Parks5-2026	
Note: Program/Project Name and $\#$ Referenced on Category Sheet.	Useful Life: 10 years Priority: 4 - Critical Need/Obligated/Within 6-12 Months Purpose: Replace Worn Out Equipment
Description	
Phased replacement of erosion control rip rap in various parks riverbeds.	beds.
Justification In order to decrease the erosion of park riverbeds phased replacmeent of rip rap is planned to be done each year.	ent of rip rap is planned to be done each year.
Expenditures (Uses) 2026 2027	2028 2029 2030 Total
o/ Park Riverbec \$ 15,000 \$ Total \$ 15,000 \$	00 \$ 15,000 \$ 15,000 \$ 00 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$
ces 2026 20	2028 2029 2030 To
Total \$ 15,000 \$ 15,000	\$ 15,000 \$ 15,000 \$ 15,000 \$ 75,000
Budget Impact /Other Financial impact to budget - \$15,000 to be applied to the 2026 thru 2030. Paid by General Obligation Debt Proceeds.	2030. Paid by General Obligation Debt Proceeds.



Program / Project Name: Duck Unlimited Property Maintenance Contact:
Usefu Pri Pur
Description
Phased property maintenance of Ducks Unlimited Property.
Justification In order to keep up with needed property maintenance of Ducks Unlimited property phased approach is being considered to address the needed maintenance.
Expenditures (Uses) 2026 2027 2028 2029 2030 Total Duck Unlimited Property Maintenance \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 250,000 Total \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 250,000
Funding Sources 2026 2027 2028 2029 2030 Total Bond Proceeds \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 250,000 Total \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 250,000
Budget Impact/Other Financial impact to budget - \$50,000 to be applied to the 2026 thru 2030. Paid by General Obligation Debt Proceeds.



\$0,000 \$ 50,000 \$ 50,000 \$ 30. Paid by General Obligation Debt Proceeds	nts \$ 50,000 \$	In order to keep up with needed replacement/updating of parking lots within various city parks phases approach is proposed. Expenditures (Uses) 2026 2027 2028 2029 2030 Total	Phased parking lot improvements of various parks.	3 6 1	Program/Project with Parks7-2026 Contact: Program/Project #: Parks7-2026 Type: Equipment	Dep
		L		ed/Obligated/Within 6-12 Months n Out Equipment		





Category: Parks Program/Project Name: Scoreboards	arks coreboards	Depart	Department: Parks Contact:
Program/Project #: Parks9-2026	arks9-2026	Us	Type: Equipment Useful Life: 10 years
Note: Program/Project Name a	Note: Program/Project Name and # Referenced on Category Sheet		Priority: 4 -Critical Need/Obligated/Within 6-12 Months Purpose: Replace Worn Out Equipment
Description			
Replacement of Scoreboards in various parks	n various parks		
Justification			
Scoreboards have reached use	Scoreboards have reached useful life expectancy and are in need of replacement.	ed of replacement.	
Expenditures (Uses)	2026 2027	2028 2029 2030	0 Total
Scoreboards	\$ 25,000 \$ Total \$ 25,000 \$	- \$ 25,000 \$ - \$ 20 - \$ 25,000 \$ - \$ 20	25,000 \$ 25,000 \$
Funding Sources Bond Proceeds	2026 2027 \$ 25,000 \$ Total \$ 25,000 \$	2028 2029 2030 - \$ 25,000 \$ - \$ 25,1 - \$ 25,000 \$ - \$ 25,5	25,000 \$ 75, 25,000 \$ 75,
Financial impact to budget - \$:	25,000 to be applied to the 2026	Financial impact to budget - \$25,000 to be applied to the 2026, 2028, and 2030. Paid by General Obligation Debt Proceeds.	ition Debt Pn



Category: Parks					Denartment Darks	- Darke	6
Program/Project Name: Pickup Trucks	p Trucks				Contact:		
Program/Project #: Parks1-2027	1-2027				Туре	Type: Equipment	pment
Note: Program/Project Name and # Referenced on Category Sheet	# Referenced on Cat	egory Sheet.			Priority Purpose	: 4-Or	Useful Life: 10 years Priority: 4 - Critical Need/Obligated/Within 6-12 Months Purpose: Replace Worn Out Equipment
Description					Fulpose	, Repla	ace worn out Equipment
Replacement of Pickup Truck for Parks Department.	arks Department.						26.
Justification	life evpertance and	ore in peed of	ronizoment				
Pickupt trucks have reached useful life expectancy and are in need of replacement.	l life expectancy and	are in need of	replacement	3.			
Expenditures (Uses)	2026	2027	2028	2029	2030	Estable To	Total
Pickup Trucks	\$ - \$		8 -	Ш	\$		70,000
	Total \$ - \$	35,000	1	\$ 35,000	45	45	70,000
Funding Sources	2026	2027	2028		2030		Total
	Total \$ - \$		1	\$ 35,000	(A)	S	70,000
Budget Impact/Other Financial impact to budget - \$35,000 to be applied to the 2027 and 2029. Paid by General Obligation Debt Proceeds.	000 to be applied to t	he 2027 and 2	029. Paid by	General Oblic	ation Debt Pr	oceeds	9



Funding Sources 2026 2027 2028 2029 2030 Total	Expenditures (Uses) 2026 2027 2028 2029 2030 Total Pickup Trucks \$ - \$ 35,000 \$ - \$ 70,000 Total \$ - \$ 35,000 \$ - \$ 70,000	Pickupt trucks have reached useful life expectancy and are in need of replacement.	Replacement of Pickup Truck for Parks Department.	m/Project Name and # Referenced on Category Sheet.	Dep
	- \$ To			Priority: 4 - Critical Need/Obligated/Within 6-12 Months Purpose: Replace Worn Out Equipment	ment ars



Category: Parks	arks Department: Parks	
Program/Project Name: Pic	. Bleachers, Benches Cor	Ш
	Use	
Note: Program/Project Name an	Note: Program/Project Name and # Referenced on Category Sheet. Priority: 4 -Critical Need/Obligated/Within 6-12 Months Purpose: Replace Worm Out Equipment	ths
Description		
Replacement of Picnic Tables, B	Replacement of Picnic Tables, Bleachers, and Benches for Parks Department.	
Justification		
Phased replacement of Picnic Ta	Phased replacement of Picnic Tables, Bleachers, and Benches which have reached useful life expectancy and are in need of replacement.	
Expenditures (Uses)	2026 2027 2028 2029 2030 Total	
Picnic Tables. Bleachers, Benches	S - \$ 15,000 \$ - \$ - \$ 15,000 \$	
Funding Sources		
Bond Proceeds	\$ - \$ 15,000 \$ - \$ - \$ 15,000 \$ 30,000	
Budget Impact/Other Financial impact to budget - \$15	Budget Impact/Other Financial impact to budget - \$15,000 to be applied to the 2027 and 2030. Paid by General Obligation Debt Proceeds.	





Category: Parks Program/Project Name: Seawall Improvements	Parks Department: Parks Seawall Improvements Contact:	
Program/Project #: Parks1-2028		
Note: Program/Project Name a	Note: Program/Project Name and # Referenced on Category Sheet. Note: Program/Project Name and # Referenced on Category Sheet. Purpose: Replace Worm Out Fourier Services and	ths
Description] [
Scheduled replacement of City Seawall.	y Seawall.	
Justification		
Seawall will have reached usef	Seawall will have reached useful life expectancy and is in need of replacement.	
Expenditures (Uses)	2029 2030 1	
Seawall Improvements	\$ - \$ - \$ 350,000 \$ - \$ - \$	
Funding Sources	2026 2027 2028 2029 2030 Total	
Bond Proceeds	- \$ - \$ 350,000 \$ - \$ - \$ - \$ - \$ 350,000 \$ - \$ - \$	
Budget Impact/Other Financial impact to budget - \$3	Budget Impact/Other Financial impact to budget - \$350,000 to be applied in 2028. Paid by General Obligation Debt Proceeds.	



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		CAPITAL	1MP	CAPITAL IMPROVEMENT PLAN 2026-2030	NT P	AN						
		Pol	ice [Police Department	nt							
		2025		2026		2027		2028		2029		Total
EST. BEGINNING FUND BALANCE	49	1	40		₩	a	40	,	44	n l		
FUNDING SOURCES CAPITAL PROJECTS LEVY											A	1
GENERAL FUND LEVY											A 4	
BOND PROCEEDS	₩.	80,000	₩.	60,000	4	70,000	4	65,000	₩.	75,000	44	350,000
GRANTS OTHER SOURCE											w w	1 1
TOTAL SOURCES	40	80,000	₩.	60,000	40	70,000	()	65,000	()	75,000	140	350,000
TOTAL AVAILABLE FUNDS	(S)	80,000	₩.	60,000	160	70,000	4	65,000	()	75,000		
USES BY PROGRAM/PROJECT												
Squad Car Replacement	· 69·	40,000	+ 49-	40,000	4	40,000	- (/) -	40,000	- 69-	45,000	- 40	205,000
Portable Radios	n -6	10,000	/) +	, ,	A 4	10,000	n u		A 4	10,000	A 4	30,000
Portable Tasers	5	20,000	₩.	20,000	44	10,000	₩.	10,000	₩.	10,000	₩.	70,000
IT Server Upgrade							₩.	15,000			44	15,000
TOTAL USES BY PROJECT	w	80,000	49	60,000	40	70,000	49	65,000	49	75,000	149	350,000
EST. ENDING FUND BALANCE	(5)	-	₩.	1	4	ı	(0)	,	4			
Starting fund balance												
	· co		49	,	44		49		·co·	ı		



Category: Police Department Program/Project Name: Squad Car Replacement	Department: Police Department Contact: Rrian Dulvermacher
Program/Project #: POLICE1-2026	
Note: Program/Project Name and # Referenced on Category Sheet.	Us
	rui poset Schedulen Vehiacement
Description	
Replacement of Squad Cars on 2-Year rotation cycle.	ion cycle.
コ・トラ・ウン・コーナー・ファ	
Have established goal of replacing squad we to include new vehicle, sale of old vehicle,	Have established goal of replacing squad vehicles every 2 years. This request will continue to have the city stay on track with squad vehicles. Cost is broken out to include new vehicle, sale of old vehicle, and carge to uplift equipment to new vehicle.
Expenditures (Uses) 2026	126 2027 2028 2029 2030 Total 40,000 \$ 40,000 \$ 40,000 \$ 45,000 \$ 205,000 40,000 \$ 40,000 \$ 40,000 \$ 205,000 40,000 \$ 40,000 \$ 45,000 \$ 205,000
Funding Sources 2026	2027 2028 2029 2030 Total
Bond Proceeds S 40 Total \$ 40	40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 45,000 \$ 205,000 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 45,000 \$ 205,000
Budget Impact/Other Financial Impact to budget of \$40,000 in 20	Budget Impact/Other Financial Impact to budget of \$40,000 in 26-29 and \$45,000 in 2030 to be covered by general obligation bonds proceeds.



Category: Police De	nartment	Department Poli	Co Department
Program/Project Name: Body Camera Replacement	nera Replacement	Contact: Brian Pulvermache	Contact: Brian Pulvermacher
Program/Project #: POLICE2-2026	2026	Type: Poli	Type: Police Equipment
Note: Program/Project Name and # Referenced on Category Sheet.	leferenced on Category Sheet.	Useful Life: 15 years Priority: 5 -Manda	eful Life: 15 years Priority: 5 -Mandated/Mission Driven/Immediate Need
		Purpose: Sch	Purpose: Scheduled Replacement
Description			
Replacement of Body Cameras.			
9	Va I		P
Justification			
Lines of the blished and of realization ha	di camoris when they reach in	of all life. This request will continue to	bon the attended to the state of the state o
Have established goal of replacing bo	dy cameras when they reach us	Have established goal of replacing body cameras when they reach useful life. This request will continue to have the city stay on track wi	have the city stay on track with body cameras.
Expenditures (Uses)	2027	2029 20	Total
Body Camera Replacement \$	- 5	\$ - \$ 10,000	30,000
Total \$	10,000 \$ - \$ 10,	10,000 \$ - \$ 10,000 \$	30,000
Funding Sources	2026 2027 2028	8 2029 2030	Total
Bond Proceeds \$	10,000 \$ - \$ 10,	10,000 \$ - \$ 10,000 \$	30,000
Total \$	10,000 \$ - \$ 10	\$ - \$ 10,000	30,000
Budget Impact/Other			
Financial Impact to budget of \$10,00	0 in 2026, 2028 and 2030 to be	Financial Impact to budget of \$10,000 in 2026, 2028 and 2030 to be covered by general obligation bonds proceeds.	roceeds.



Category: Police Department	Department Department: Police Department
Program/Project Name: Portable Radios	Cor
	Useful Life: 10 Years
Note: Program/Project Name and # Referenced on Category Sheet.	Referenced on Category Sheet. Priority: 5 -Mandated/Mission Driven/Immediate Need Purpose: Scheduled Replacement
Description	
Replacement of Portable Radios	
1 10	
Have established goal of replacing	Have established goal of replacing portable radios when they reach useful life. This request will continue to have the city stay on track with replacement schedule.
Expenditures (Uses)	2026 2027 2028 2029 2030 Total
Portable Radios Total \$	10,000 \$ - \$ 10,000 \$ - \$ 10,000 \$
Funding Sources	2026 2027 2028
Bond Proceeds	10,000 \$ - \$ 10,000 \$ - \$ 10,000 \$ 30,000
Total :	\$ - \$ 10,000 \$ - \$ 10,000 \$
Budget Impact/Other Financial Impact to budget of \$10,	Budget Impact/Other Financial Impact to budget of \$10,000 in 2026, 2028 and 2030 to be covered by general obligation bonds proceeds.
Hinancial Impact to budget of \$10	our in 2025, 2028 and 2030 to be covered by general obligation bonds proceeds.



Budget Impact/Other Financial Impact to budget of \$	Funding Sources Bond Proceeds Total	Have established goal of replacement of the language of the la	Replacement of Portable Radios	Category: Police Departme Program/Project Name: Portable Tasers Program/Project #: POLICE3-2026 Note: Program/Project Name and # Referen
Budget Impact/Other Financial Impact to budget of \$40,000 by 2027 and then \$10,000 between 28-30 to be covered by general obligation bonds proceeds.	\$ 20	cing portable radios when they reach useful life. This		Category: Police Department Program/Project Name: Portable Tasers Program/Project #: POLICE3-2026 Note: Program/Project Name and # Referenced on Category Sheet. Description
o be covered by general obligation bonds proceeds.	9 2030 Total 10,000 \$ 70,000 9 10,000 \$ 70,000 10,000 \$ 70,000	request will continue to have		Department: Police Department Contact: Brian Pulvermacher Type: Police Equipment Useful Life: 5-6 years Priority: 5-Mandated/Mission Driven/Immediate Need Purpose: Scheduled Replacement





			S	1	(A)	j.	4	1	(A)	į.	(A)	EST. ENDING FUND BALANCE
4,953,073	(A)	537,416	·ss	298,000	·69·	298,000	44	298,000	60	3,521,657	:60:	TOTAL USES BY PROJECT
229,416	60	229,416	40	n	W	1	4	i	·60	1	·(A)	Marquette Street Reconstruction
1	69	1	49		TBD	í	4	1	(f)	l i		Connecting Highways
953,148	69	0	49	T	49	1	4	1	(f)	953,148	60	West Liberty
860,509	69	0	S	T	(A)	i	40	1	69	860,509	60	West Berlin Street
1,400,000	·69·	1	69	ī	·W·	į	·64·		69	1,400,000	·(()	East Park Avenue
20,000	69	10,000	69-	T	·69·	r	4	1	49	10,000	€)-	UV Lights System
50,000	40	10,000	69-	10,000	69-	10,000	44	10,000	69	10,000	69-	Wells/Water Tower Maintenance
300,000	(A)	60,000	69-	60,000	₩.	60,000	4	60,000	(A)	60,000	(f)·	Roof Replacement Fund
390,000	₩.	78,000	·69·	78,000	·(() ·	78,000	4	78,000	· (A)·	78,000	4)	Equipment Replacement Fund
250,000	69	50,000	(/)	50,000	4)	50,000	4	50,000	49	50,000	€)	Dump Truck Replacement Fund
175,000	·69·	35,000	4	35,000	€9•	35,000	4	35,000	·()	35,000	69-	Pickup Truck Replacement Fund
250,000	40	50,000	S	50,000	49	50,000	40	50,000	69	50,000	6	Pumps Replacement
75,000	(f)·	15,000	69	15,000	6)	15,000	40	15,000	69	15,000	(A)	Digester Coating
												USES BY PROGRAM/PROJECT
		537,416	60-	298,000	49-	298,000	4	298,000	(c)	3,521,657	(A)	TOTAL AVAILABLE FUNDS
4,953,073	49	537,416	49	298,000	·W	298,000	40	298,000	49	3,521,657	(1)	TOTAL SOURCES
1,510,000	69	308,000	(A)	298,000	·6/)·	298,000	44	298,000	w	308,000	₩.	OTHER SOURCE
3,443,073	so.	229,416	69		BI	1	4	t.	()	3,213,657	·(A)·	W/S BONDS PROCEEDS
í	(A)											GRANTS
	(A) (BOND PROCEEDS
	A(GENERAL FUND LEVY
i	n-											FUNDING SOURCES CAPITAL PROJECTS LEVY
			.4		4	1	-6		-64		+	EST. DEGINNING FOND BALAIN
			,		9-		9-		9-	N	9-	
Total		2030		2029		2028		2027		2026		
							les	Utilities				
						J	2030	2026-2030				
						IENT PLAN	VEN	CAPITAL IMPROVEMENT PLAN	API	C		
						L	BER	CITY OF BERLIN				



Budget Impact/Other Financial Impact to budget of \$15,000 each year to be added to the utilities cash on hand.	Expenditures (Uses) \$ Digester Coating Total \$ Funding Sources \$ Other Source \$ Total \$	Justification Goal of establishing funding for coatin year.	Category: Utilities Program/Project Name: Digester Coating Program/Project #: UTILITIES1-2026 Note: Program/Project Name and # Referenced on Category Sheet. Description Contingency for Annual Coating of Digester
each year to be a	2026 15,000 \$ 15,000 \$ 2026 15,000 \$	g of disgester each	Coating 11-2026 eferenced on Cate
dded to the utilitie	2027 15,000 \$ 15,000 \$ 2027 15,000 \$	n year. Contingenc	gory Sheet.
	2028 15,000 \$ 15,000 \$ 2028 2028 15,000 \$	y account will allo	
	2029 15,000 \$ 15,000 \$ 2029 15,000 \$ 15,000 \$	w staff to monitor	Del
	2030 15,000 15,000 2030 2030 15,000 15,000	and make in	Department: Utilities Contact: Type: Equipmer Useful Life: 25 Years Priority: 3 -Preven Purpose: Schedule
	Total \$ 75,000 \$ 75,000 Total \$ 75,000 \$ 75,000	Justification Goal of establishing funding for coating of disgester each year. Contingency account will allow staff to monitor and make improvements up to contingency amount each year.	artment: Utilities Contact: Type: Equipment eful Life: 25 Years Priority: 3 -Preventive Need/Public Benefit/1-2 Years Purpose: Scheduled Replacement



					1	
Program/Project Name: Pumps Replacement	Replacement			Uep	Contact: Utilities	diraes
Program/Project #: UTILITIES2-2026	IES2-2026			-	Type: Equipment	uipment
Note: Program/Project Name and # Referenced on Category Sheet	Referenced on Categor	ry Sheet.		S	Priority: 3 Purpose: So	Priority: 3 -Preventive Need/Public Benefit/1-2 Years Purpose: Scheduled Replacement
Description						
Contingency for Replacement of sewer pumps	wer pumps					
Justification Goal of establishing funding for rep	lacement of sewer pum	ps each year. Con	tingency account	will allow staff to	monitor and	Justification Goal of establishing funding for replacement of sewer pumps each year. Contingency account will allow staff to monitor and make improvements up to contingency
and a second						
Expenditures (Uses)	2026					Total
Pumps Replacement Total	\$ 50,000 \$ \$ 50,000 \$	50,000 \$	50,000 \$	50,000 \$	50,000 \$	\$ 250,000 \$ 250,000
Funding Sources	2026	2027	2028	2029	2030	Total
Other Source Total	\$ 50,000 \$ \$ 50,000 \$	50,000 \$	50,000 \$ 50,000 \$	50,000 \$ 50,000 \$	000	\$ 250,000 \$ 250,000
Budget Impact/Other	on one description of the order	od to the stillton	and and			
Financial Impact to budget of \$50,000 each year to be added to the utilities cash on hand.	000 each year to be add	led to the utilities	cash on hand.			



Category: Utilities Program/Project Name: Pickup Truck Replacement Fund	ck Replacement Fu	Ind		Dej	Department: Utilities Contact: Brian M	artment: Utilities Contact: Brian Malnory
Program/Project #: UTILITIES3-2026	3-2026			U.	Type: Equipmer Useful Life: 25 Years	Type: Equipment Life: 25 Years
Note: Program/Project Name and # Referenced on Category Sheet.	ferenced on Categ	ory Sheet.			Priority: Purpose:	Priority: 3 -Preventive Need/Public Benefit/1-2 Years Purpose: Scheduled Replacement
Description						
Contingency fund for future replacement of pickup trucks.	nt of pickup trucks					
Justification	most of picking to	5 co +h100 cost	hasis Contingons	the life will all	T R	
Goal of establishing funding for replacement of pickup tru to ensure fleet being utilized by department is up to date.	ment is up to date	ick on three year	pasis. Contingend	y account will allo	w staff to m	Goal or establishing funding for replacement of pickup truck on three year basis. Contingency account will allow staff to monitor and when needed replace pickup trucks to ensure fleet being utilized by department is up to date.
Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Pickup Truck Replacement Fund \$ Total \$	35,000 \$ 35,000 \$	35,000 \$ 35,000 \$	35,000 \$ 35,000 \$	35,000 \$ 35,000 \$	35,000	\$175,000 \$175,000
Funding Sources	2026	2027	2028	2029	2030	Total
Other Source Total \$	35,000 \$ 35,000 \$	35,000 \$ 35,000 \$	35,000 \$ 35,000 \$	35,000 \$ 35,000 \$	35,000 35,000	\$175,000 \$175,000
Budget Impact / Other Financial Impact to budget of \$35,000 each year to be added to the utilities cash on hand.	each year to be ad	ded to the utilitie	s cash on hand.			



Category: Utilities	Dankannat E			Dep	Department: Utilities	Utilities
Program/Project #: UTILITIES4-2026	-2026				Type:	Type: Equipment
Note: Program/Project Name and $\#$ Referenced on Category Sheet	erenced on Categ	ory Sheet.		Ģ	Useful Life: 25 Years Priority: 3 -Prever Purpose: Schedule	eful Life: 25 Years Priority: 3 -Preventive Need/Public Benefit/1-2 Years Purpose: Scheduled Replacement
Description						
Contingency fund for future replacement of dump trucks.	it of dump trucks.					
Justification						
Goal of establishing funding for replace maintain quality fleet of vehicles	ment of dump tru	ck on three year	basis. Contingenc	y account will allow	w staff to mo	Goal of establishing funding for replacement of dump truck on three year basis. Contingency account will allow staff to monitor and when needed replace dump trucks to maintain quality fleet of vehicles
Expenditures (Uses) Dump Truck Replacement Fund \$	2026	2027	2028 50,000 \$		2030	Total \$ 250,000
II 型	50,000 \$	50,000 \$		40.4	50,000	\$250,000
Other Source Total \$	50,000 \$ 50,000 \$	50,000 \$ 50,000 \$	50,000 \$ 50,000 \$	000 \$	88	\$ 250,000 \$ 250,000
Budget Impact/Other Financial Impact to budget of \$50,000 each year to be added to the utilities cash on hand.	each year to be a	ded to the utiliti	es cash on hand.			



Category: Utilities			Departn	Department: Utilities	
Program/Project #: UTILITIESS-2026	-2026		COIL	Type: Equipment	
Note: Program/Project Name and # Referenced on Category Sheet	ferenced on Category Sheet.		Useful Pri Pur	Useful Life: 25 Years Priority: 3 -Preventive Need/Publ Purpose: Scheduled Replacement	Need/Public Benefit/1-2 Years blacement
Description					
Contingency fund for future replacement of Water/Sewer Equipment.	nt of Water/Sewer Equipment.				
Justification					
Goal of establishing funding for replacement of water/sewer equipment. Contingency account will allow staff to monitor and when needed replace eqiupment as needed or utilize funds to reduce overall purchase of new or used equipment.	ment of water/sewer equipmen ase of new or used equipment.	t. Contingency account	will allow staff to mo	nitor and when need	ed replace eqiupment as needed
Expenditures (Uses)	2026 2027	2028	2029 2030	0 Total	
Equipment Replacement Fund \$ Total \$	78,000 \$ 78,000 78,000 \$ 78,000	\$ 78,000 \$ \$ 78,000 \$	78,000 \$ 78 78,000 \$ 78	78,000 \$ 390,000 78,000 \$ 390,000	
Funding Sources	2026 2027	2028	2029 2030	0 Total	
Other Source Sou	\$ 000,	000 s	,000 \$	000 \$	
Financial Impact to budget of \$78,000 each year to be added to the utilities cash on hand.	each year to be added to the ut	ilities cash on hand.			



Category: Utilities	Milities						Department: Utilities	Utilities		
Program/Project Name: Roof Replacement Fund Program/Project #: UTILITIES6-2026	TILITIES6	-2026					Contact: Type:	Contact: Brian Malnory Type: Equipment		
Note: Program/Project Name and # Referenced on Category Sheet	and # Ref	erenced on Ca	itegory Sheet.				Useful Life: 25 Years Priority: 3 -Prever Purpose: Schedule	itive d Rep	Need/Public Benefit/1-2 Years placement	Years
Description										
Contingency fund for future replacement of various roofs on utilities buildings.	eplacemen	t of various ro	ofs on utilities l	buildings						
Justification										
Goal of establishing funding for replacement of water/sewer roofs. Contingency account will allow staff to monitor and when needed rep	or replacer	ment of water,	/sewer roofs, Co	ontingen	cy account will	allow staff to	monitor and wi	nen meeded rep	place roofs as needed.	
Expenditures (Uses)		2026	2027		2028	2029	2030	Total		
Roof Replacement Fund	S					60,000		\$300,000		
Funding Sources	Total \$	60,000	\$ 60,000	\$	60,000 \$	60,000	\$ 60,000	\$ 300,000 Total		
Other Source	ss	000	\$ 60,000	49	60,000 \$	60,000	\$ 60,000	\$300,000		
	Total \$					60,000				
Financial Impact to budget of \$60,000 each year to be added to the utilities cash on hand.	\$60,000 6	each year to b	e added to the u	utilities c	ash on hand.					



Category: Utilities				D	epartment: (Utilities
Program/Project Name: Wells/Water Tower Maintenance	er Tower Mainten	ance			Contact: Brian Malnory	Brian Malnory
Program/Project #: UTILITIES7-2026	7-2026				Type: Equipmer	Type: Equipment
Note: Program/Project Name and # Referenced on Category Sheet.	ferenced on Cate	gory Sheet.			Priority: 3	Priority: 3 -Preventive Need/Public Benefit/1-2 Years
9					Purpose: S	Purpose: Scheduled Replacement
Description						
Contingency fund for yearly maintenance of Wells/Water Tower.	ice of Wells/Water	Tower.				
Justification						
Goal of establishing funding for annual	wells/water towe	er maintenance. C	ontingency accou	ınt will allow staff	f to monitor an	Goal of establishing funding for annual wells/water tower maintenance. Contingency account will allow staff to monitor and when maintenance needs to be conducted.
Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Wells/Water Tower Maintenance \$ Total \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000	\$ 50,000 \$ 50,000
Funding Sources	2026	2027	2028	2029	2030	Total
Other Source S Total S	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000	\$ 50,000
Budget Impact/Other						
Financial Impact to budget of \$10,000 each year to be added to the utilities cash on hand.	each year to be a	idded to the utiliti	es cash on hand.			



Category: Utilities Program / Project Name: UV Lights System	Itilities	Contact: Rrian Malnory
Program/Project #: UTILITIES8-2026	ITILITIES8-2026	Type: Equipment
lote: Program/Project Name	Note: Program/Project Name and # Referenced on Category Sheet.	Useful Life: 25 Years Priority: 3 - Preventive Need/Public Benefit/1-2 Years Purpose: Scheduled Replacement
Description		
Replacment of UV Lights System in WWTP.	em in WWTP.	
Justification		
N Light System is scheduled	UV Light System is scheduled to be replaced in order to continue to function at high level every three years starting in 2026.	years starting in 2026.
Expenditures (Uses)	2026 2027 2028 2029	2030 Total
UV Lights System	Total \$ 10,000 \$ - \$ - \$	- \$ 10,000 \$ 20,000 - \$ 10,000 \$ 20,000
Funding Sources	2026 2027 2028 2029	2030 Total
	000 \$ - \$ - \$	\$ 000
Budget Impact/Other		
inancial Impact to budget of	Financial Impact to budget of \$10,000 in years 2026 and 2030 to be added to the utilities cash on hand.	id.





Category: Utilities		Department: Utilities
Program/Project Name: West Berlin Street Program/Project #: UTILITIES10-2026	ES10-2026	Tyne: Follinment
		Useful Life: 25 Years
Note: Program/Project Name and # Referenced on Category Sheet	Referenced on Category Sheet.	Priority: 3 -Preventive Need/Public Benefit/1-2 Years Purpose: Scheduled Replacement
Description		
Road construction of West Berlin St	Road construction of West Berlin Street from Traverse St to North Wisconsin Street, Aprox 1450 feet.	
	2900	
Justification		
Required replacement of watermain	Required replacement of watermain and service laterals as they have reach maximum useful life and are in need of repair.	are in need of repair.
Expenditures (Uses)	2026 2027 2028 2029	2030 Total
West Berlin Street	,509 \$ - \$ - \$	40
Total	\$ 860,509 \$ - \$ - \$	- \$ - \$ 860,509
Funding Sources	2026 2027 2028 2029	2030 Total
Water Revenue Bonds	\$ 860,509 \$ - \$ - \$	- +>
Total		- \$ - \$ 360,509
Financial Impact to budget of \$860	Financial Impact to budget of \$860,509 in years 2026 to be covered by future water/sewer revenue bond	bond



Category: Utilities Program/Project Name: West Liberty Program/Project #: UTILITIES11-2026	rty :11-2026	Department: Utilities Contact: Brian Malnory Type: Equipment
Note: Program/Project Name and # Referenced on Category Sheet	eferenced on Category Sheet.	Useful Life: 25 Years Priority: 3 -Preventive Need/Public Benefit/1-2 Years Purpose: Scheduled Replacement
Description		
Road construction of West Liberty Str	Road construction of West Liberty Street from Traverse St to North Wisconsin Street, Aprox 1450 feet.	
Justification		
Required replacement of watermain a	Required replacement of watermain and service laterals as they have reach maximum useful life and are in need of repair.	re in need of repair.
es (Uses)	2026 2027 2028 2029	2030 Total
West Liberty Total \$	953,148 \$ - \$ - \$ - \$	- \$ 953,148 - \$ 953,148
Funding Sources	2026 2027 2028 2029	2030 Total
Water Revenue Bonds S	148 \$ - \$ - \$, , w
Budget Impact/Other Financial Impact to budget of \$860,5	Budget Impact/Other Financial Impact to budget of \$860,509 in years 2026 to be covered by future water/sewer revenue bond	nd



Financial Impact to budget TBD.	Total \$ - \$ - \$ - \$ - \$ - \$	Expenditures (Uses) 2026 2027 2028 2029 2030 Total Connecting Highways \$ - \$ - \$ - TBD \$ - \$ - Total \$ - \$ - \$ - \$ - \$ -	Justification Required replacement of watermain and service laterals as they have reach maximum useful life and are in need of repair.	Placeholder for eventual construction work of Connecting Highways in Berlin.	Useful Life: 25 Years Note: Program/Project Name and # Referenced on Category Sheet. Priority: 3-Preventive Need/Public Benefit/1-2 Years Purpose: Scheduled Replacement	Program/Project Name: Connecting Highways Program/Project #: UTILITIES1-2029 Department: Utilities Contact: Brian Malnory Type: Equipment
					Public Benefit/1-2 Years nent	



Program/Project Name: Marquette Street Reconstruction Contact: Brian Malnory Contact: Brian Malnory	
Type:	
Note: Program/Project Name and # Referenced on Category Sheet. Priority: 3 - Preventive Need/Public Benefit/1-2 Years Purpose: Scheduled Replacement	W
Description	
Road construction of Marquette Street Phase 1	
Justification	
Required replacement of watermain and service laterals as they have reach maximum useful life and are in need of repair.	
Expenditures (Uses) 2026 2027 2028 2029 2030 Total Marquette Street Reconstruction \$ - \$ - \$ - \$ 229,416 \$ 229,416	
Total \$ - \$ - \$ - \$ 229,416 \$ 229,416	
Funding Sources 2026 2027 2028 2029 2030 Total	
Total \$ - \$ - \$ - \$ 229,416 \$ - \$ - \$ 229,416 \$	
Financial Impact to budget of \$229,416 in years 2030 to be covered by future water/sewer revenue bond	

2026 Capital Improvement Plan Proposed Budget Funding

A detailed department by department 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 worksheets 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 amounts found on the individual category worksheet uses by category section.



Increase Safety	
Reduce Personnel Time	
Improve Policies/Procedures	
Expanded Service	5 -Mandated/Mission Driven/Immediate Need
New Program/Service	4 -Critical Need/Obligated/Within 6-12 Months
Replace Worn Out Equipment	3 -Preventive Need/Public Benefit/1-2 Years
Current Equipment Obsolete	2 -Improvement Benefit/Desired Want/2-3 Years Current Equipment Obsolete
Scheduled Replacement	1 -Maintain/Public Want/Greater than 3 Years
PURPOSE	PRIORITY



Budget Funding Totals \$ 10,00	Cemetery Lawn Mower CEMETERY2-2026 5 - Mandated/Mission Driven/Immediate Need Scheduled Replacement \$ 10,00	PROGRAM/ PROJECT PROJECT # PRIORITY PURPOSE Requests
\$ 10,000	\$ 10,000	<u>e</u> .
1		2026 2026 Defunded Approved
ı fv.		2026 approved

PRIORITY	PURPOSE
1 -Maintain/Public Want/Greater than 3 Years	Scheduled Replacement
2 - Improvement Benefit/Desired Want/2-3 Years	Ourrent Equipment Obsidete
3 -Preventive Need/Public Benefit/1-2 Years	Replace Worn Out Equipment
4 - Critical Need/Obligated/Within 6-12 Months	New Program/Service
5 -Mandated/Mission Driven/Immediate Need	Expanded Service



	EMS	CATEGORY				
	Modular Home	CATEGORY PROGRAM/PROJECT				
	EMS1-2026	PROJECT #				
	4 -Critical Need/Obligated/Within 6-12 Months	PRIORITY	CAPITAL EXPENDITURE FUNDING	2026 RECOMMENDED BUDGET	CAPITAL IMPROVEMENT PLAN	CITY OF BERLIN
Budget Funding Totals	Expanded Service	PURPOSE	ING		AN	
\$ 30,000 \$	\$ 30,000	2026 Requested				
1		2026 2026 2026 Requested Defunded Approved				
1		2026 Approved				

Expanded Service	5 -Mandated/Mission Driven/Immediate Need
New Program/Service	4 - Critical Need/Obligated/Within 6-12 Months
Replace Worn Out Equipment	3 -Preventive Need/Public Benefit/1-2 Years
Current Equipment Obsolete	2 -Improvement Benefit/Desired Want/2-3 Years
Scheduled Replacement	1 -Maintain/Public Want/Greater than 3 Years
PURPOSE	PRIORITY



	Public Works	CATEGORY
	East Park Avenue West Berlin Street West Liberty Street Streets3-2026 West Liberty Street Streets4-2026 Parking Lot Replacement Fun Streets5-2026 Chip and Seal Roads Crack Filling Streets7-2026	PROGRAM/PROJECT
	Streets1-2026 Streets2-2026 Streets3-2026 Streets4-2026 Streets5-2026 Streets5-2026 Streets7-2026	PROGRAM/ PROJECT #
	4 - Critical Need/Obligated/Within 6-12 Months	PRIORITY
Budget Funding Totals	Increase Safety Scheduled Replacement	PURPOSE
\$2,165,082	\$ 727,179 \$ 684,272 \$ 633,631 \$ 35,000 \$ 50,000 \$ 20,000 \$ 15,000	2026 Requested
()		2026 Defunded
5		2026 Approved

	5 -Mandated/Mission Driven/Immediate Need	4 - Critical Need/Obligated/Within 6-12 Months	3 -Preventive Need/Public Benefit/1-2 Years	2 -Improvement Benefit/Desired Want/2-3 Years Current Equipment Obsolete	1 -Maintain/Public Want/Greater than 3 Years	PRIORITY
Improve Policies/Procedures Reduce Personnel Time Increase Safety	Expanded Service	New Program/Service	Replace Worm Out Equipment	Current Equipment Obsolete	Scheduled Replacement	PURPOSE



CATEGORY PROGRAM/PROJECT PROJECT # P	Budget Funding Totals			
SORY PROGRAM/PROJECT PROJECT # PROJE	Replace Worn Out Equipment Replace Worn Out Equipment	Parks8-2026 4 - Critical Need/ Obligated/Within 6-12 Monti Parks9-2026 4 - Critical Need/ Obligated/Within 6-12 Monti	Campground Parking Improvements Scoreboards	27 8
PROGRAM/PROJECT PROJECT # PRIORITY Lawn Mowers Lawn Mowers Ball Diamond Fencing Parks2-2026 4 - Oritical Need/Obligated/Within 6-12 Months Park Signage Parks3-2026 4 - Oritical Need/Obligated/Within 6-12 Months Parks3-2026 4 - Oritical Need/Obligated/Within 6-12 Months Parks3-2026 4 - Oritical Need/Obligated/Within 6-12 Months Parks4-2026 4 - Oritical Need/Obligated/Within 6-12 Months Parks4-2026 4 - Oritical Need/Obligated/Within 6-12 Months Parks4-2026 4 - Oritical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment Replace Worn Out Equipment Replace Worn Out Equipment	Parks7-2026 4 - Ortical Need/Obligated/Within 6-12 Month Parks7-2026 4 - Ortical Need/Obligated/Within 6-12 Month	Duck Unlimited Property Maintenance Parking Lot Improvements	
PROGRAM/ PROGRAM/PROJECT PROJECT PROGRAM/ PROGRAM/PROJECT PROJECT PROGRAM/ PROJECT PROJE	Replace Worn Out Equipment Replace Worn Out Equipment	Parks3-2026 4 - Critical Need/Obligated/Within 6-12 Month Parks4-2026 4 - Critical Need/Obligated/Within 6-12 Month Parks4-2026 4 - Critical Need/Obligated/Within 6-12 Month	Park Signage Playground Improvements	
PROGRAM/PROJECT PROJECT #	Replace Worn Out Equipment Replace Worn Out Equipment	Parks1-2026 4 - Oritical Need/Obligated/Within 6-12 Month Parks2-2026 4 - Oritical Need/Obligated/Within 6-12 Month	Lawn Mowers Ball Diamond Fencing	
				CATEGORY
		CITY OF BERLIN CAPITAL IMPROVEMENT PLAN		

Irn, Rec Inc	5 - Mandated/Mission Driven/Immediate Need Exp	4 - Critical Need/Obligated/Within 6-12 Months New	3 - Preventive Need/Public Benefit/1-2 Years Rep	2 - Improvement Benefit/Desired Want/2-3 Years Ourrent Equipment Obsolete	1 - Maintain/Public Want/Greater than 3 Years Sch	PRIORITY
Improve Policies/Procedures Reduce Personnel Time Increase Safety	Expanded Service	New Program/Service	Replace Worn Out Equipment	irrent Equipment Obsolete	Scheduled Replacement	PURPOSE



CITY OF BERLIN CAPITAL IMPROVEMENT PLAN 2026-2030 CAPITAL EXPENDITURE FUNDING

	Police Departme	CATEGORY
	Police Department Squad Car Replacement POLICE1-2026 Body Camera Replacement POLICE2-2026 Portable Radios POLICE3-2026	PROGRAM/PROJECT
	POLICE1-2026 nt POLICE2-2026 POLICE3-2026	PROGRAM/ PROJECT #
	POLICE1-2026 5 -Mandated/Mission Driven/Immediate Need POLICE2-2026 5 -Mandated/Mission Driven/Immediate Need POLICE3-2026 5 -Mandated/Mission Driven/Immediate Need	PRIORITY
Budget Funding Totals	Scheduled Replacement Scheduled Replacement Scheduled Replacement	PURPOSE
\$ 60,000 \$ - \$ -	\$ 40,000 \$ 10,000 \$ 10,000	2026 2026 2026 Requested Defunded Approved

Increase Safety	
Reduce Personnel Time	
Improve Policies/Procedures	
Expanded Service	5 -Mandated/Mission Driven/Immediate Need
New Program/Service	4 - Critical Need/Obligated/Within 6-12 Months
Replace Worn Out Equipment	3 -Preventive Need/Public Benefit/1-2 Years
Current Equipment Obsolete	2 -Improvement Benefit/Desired Want/2-3 Years Current Equipment Obsolete
Scheduled Replacement	1 -Maintain/Public Want/Greater than 3 Years
PURPOSE	PRIORITY



		W/S Digester Coating Pumps Replacement Pickup Truck Replacement Fund Dump Truck Replacement Fund Equipment Replacement Fund Roof Replacement Fund Wells/Water Tower Maintenance UV Lights System	
		PROJECT # W/S 2026-1 W/S 2026-2 W/S 2026-3 W/S 2026-4 W/S 2026-5 W/S 2026-6 W/S 2026-7	PROGRAM/
1 -Maintain/Public Want/Greater than 3 Years 2 -Improvement Benefit/Desired Want/2-3 Years 3 -Preventive Need/Public Benefit/1-2 Years 4 -Critical Need/Obligated/Within 6-12 Months 5 -Mandated/Mission Driven/Immediate Need		PRIORITY 5 - Mandated/Mission Driven/Immediate Need	
Scheduled Replacement Current Equipment Obsolete Replace Worn Out Equipment New Program/Service Expanded Service Improve Policies/Procedures Reduce Personnel Time Increase Safety	Budget Funding Totals	Scheduled Replacement	
	\$ 308,000 \$ -	Requested \$ 15,000 \$ 50,000 \$ 35,000 \$ 50,000 \$ 78,000 \$ 10,000 \$ 10,000	3026
	1	Defunded Approved	2026
v	'	Approved	3036

Capital Improvement Plan Beyond 2030

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



\$ 600,000.00	Budget Funding Totals			
\$ 250,000.00 \$ 50,000.00 \$ 300,000.00	Scheduled Replacement Scheduled Replacement Scheduled Replacement	2031 3 - Long Term 2035 3 - Long Term 2044 3 - Long Term TBD 4 - Future	City Hall HVAC System Replacement Comprehensive Plan City Hall Elevator City Hall Upgrade	City Administration
Estimated Cost	PURPOSE	YEAR RANKING PLANNED CRITERIA	PROGRAM/PROJECT	CATEGORY
		CITY OF BERLIN CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD	CAPITAL I CAPITAL EXI BEYONI	

	t - Future: Annunpated but not yet screduled.	3 - Long Term: May be moved to the 5-Year plan in 4-5 years.	2 - Near Term: May be moved to the 5-Year plan in 2-3 years.	1 - Immediate: May be moved to the 5-Year plan within a year.	RANKING CRITERIA FOR FUTURE PROJECTS - when resources are available:
Expanded Service Increase Safety Improve Policies/Procedures Reduce Personnel Time	New Program/Service	Replacement Worn Out Equipment	Current Equipment Obsolete	Scheduled Replacement	PURPOSE



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

Buc	FWD Pickup Truck 2045 4 - Future Rep	2045 4 - Future	2045 4 - Future	2nd Floor Building Remodel 2045 4 - Future Exp	Generator 2045 4 - Future Rep	Ladder Truck 67 2043 4 - Future Rep	Commercial Washing Machine 2040 4 - Future Rep	Engine 64 2040 4 - Future Rep	Air Packs 2039 3 - Long Term Rep	Parking Lot 2035 3 - Long Term Sch	2035	Fire Department Turn-out Gear 2035 3 - Long Term Rep	CATEGORY PROGRAM/PROJECT PLANNED CRITERIA	YEAR RANKING
Budget Funding Totals	 Future Replacement Worn Out Equipment 	 Future Replacement Worn Out Equipment 	 Future Replacement Worn Out Equipment 	 Future Expanded Service 	 Future Replacement Worn Out Equipment 	 Future Replacement Worn Out Equipment 	 Future Replacement Worn Out Equipment 	 Future Replacement Worn Out Equipment 	3 - Long Term Replacement Worn Out Equipment	3 - Long Term Scheduled Replacement	3 - Long Term Replacement Worn Out Equipment	3 - Long Term Replacement Worn Out Equipment	RITERIA	ANKING
1	G	G	(A)			G		G		S	S			
\$4,000,000.00	50,000.00	50,000.00	50,000.00	TBD	TBD	2,000,000.00	TBD	1,000,000.00	TBD	350,000.00	500,000.00	TBD	Cost	Estimated

					4 - Future: Anticipated but not yet scheduled.	3 - Long Term: May be moved to the 5-Year plan in 4-5 years.	2 - Near Term: May be moved to the 5-Year plan in 2-3 years.	1 - Immediate: May be moved to the 5-Year plan within a year.	RANKING CRITERIA FOR FUTURE PROJECTS - when resources are available:
Reduce Personnel Time	Improve Policies/Procedures	Increase Safety	Expanded Service	New Program/Service	Expanded Service	Replacement Worn Out Equipment	Current Equipment Obsolete	Scheduled Replacement	PURPOSE



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

\$ 740,000,00	Budget Funding Totals				
\$ 200,000.00	Scheduled Replacement	4 - Future	TBD	Granite Fence	
\$ 25,000.00	Scheduled Replacement	4 - Future	TBD	Cemetary Garage	
\$ 15,000.00	Scheduled Replacement	4 - Future	TBD	Tool Shed	
\$ 500,000.00	Scheduled Replacement	4 - Future	TBD	Mortuary Chapel	Library
Cost	PURPOSE	PLANNED CRITERIA	PLANNED	PROGRAM/PROJECT	CATEGORY
Estimated		RANKING	YEAR		

Reduce Personnel Time	
Improve Policies/Procedures	
Increase Safety	
Expanded Service	
New Program/Service	
Expanded Service	4 - Future: Anticipated but not yet scheduled.
Replacement Worn Out Equipment	3 - Long Term: May be moved to the 5-Year plan in 4-5 years.
Current Equipment Obsolete	2 - Near Term: May be moved to the 5-Year plan in 2-3 years.
Scheduled Replacement	1 - Immediate: May be moved to the 5-Year plan within a year.
PURPOSE	RANKING CRITERIA FOR FUTURE PROJECTS - when resources are available:



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

\$ 400,000.00	Budget Funding Totals				
TBD	Scheduled Replacement	4 - Future	TBD	Painting	
TBD	Scheduled Replacement	4 - Future	2040	Building Tuckpointing	
\$ 50,000.00	3 - Long Term Replacement Worn Out Equipment	3 - Long Term	2035	Carpet	
TBD	Scheduled Replacement	4 - Future	2040	HVAC Updates	
\$ 350,000.00	2 - Near Term Current Equipment Obsolete	2 - Near Term	2031	Elevator	Library
Cost	PURPOSE	PLANNED CRITERIA	PLANNED	PROGRAM/PROJECT	CATEGORY
Estimated		RANKING	YEAR		

Red	qmI	Incr	Exp	New	4 - Future: Anticipated but not yet scheduled.	3 - Long Term: May be moved to the 5-Year plan in 4-5 years.	2 - Near Term: May be moved to the 5-Year plan in 2-3 years.	1 - Immediate: May be moved to the 5-Year plan within a year.	RANKING CRITERIA FOR FUTURE PROJECTS - when resources are available:
Reduce Personnel Time	Improve Policies/Procedures	Increase Safety	Expanded Service	New Program/Service	Expanded Service	Replacement Worn Out Equipment	Current Equipment Obsolete	Scheduled Replacement	PURPOSE

YEAR PLANNED	RANKING	PURPOSE	_	Estimated
FUANNED	VIOLET DIV	PURPUSE		Cause
	Children	200		1000
1 1	4 - Future	Replacement Worn Out Equipment Replacement Worn Out Equipment	nen	60,000,00
22	4 - Future	Replacement Worn Out Equipment	in i	60,000,00
2045	4 - Future	Replacement Worn Out Equipment	60	150,000.00
13	4 - Future	Replacement Worn Out Equipment	41	150,000.00
2245	4 - Future	Replacement Worn Out Equipment	4	150,000.00
dd	4 - Future	Replacement Worn Out Equipment	1 (1	150,000.00
įě	4 - Future	Replacement Worn Out Equipment	1 41	150,000.00
d d	4 - Future	Replacement Worn Out Equipment	n (1	150,000.00
	A - Future	Registement Worm Out Equipment	n 4	150,000,00
	4 - Future	Replacement Worn Out Equipment	n	5,000.00
2032	4 - Future	Replacement Worn Out Equipment	n	50,000.00
2033	4 - Future	Replacement Worn Out Equipment	"	9,500.00
100	4 - Future	Replacement Worn Out Equipment	·	5,000.00
350	A Future	seplecement work out Equipment		10,500.00
2007	4 - Future	Replacement Worm Out Equipment	in e	10,000,00
25%	4 - Future	Replacement Worn Out Equipment	(n i	85,000.00
2040	4 - Future	Replacement Worn Out Equipment	60	5,000.00
E	4 - Future	Replacement Worn Out Equipment	41	12,500.00
14	4 - FUTURE	Replacement Worn Out Equipment		47,000.00
2035	4 - Future	Replacement Worn Out Equipment	nu	35,000.00
2038	4 - Future	Replacement Worn Out Equipment	en e	12,000,00
2038	4 - Future	Replacement Worn Out Equipment	(n	14,000.00
2040	4 - Future	Replacement Worn Out Equipment	en	19,000.00
2038	4 - Future	Replacement Worn Out Equipment	"	22,000.00
2037	4 - Future	Replacement Worm Out Equipment	ne	98 000 00
2037	4 - Future	Replacement Worn Out Equipment	'n	45,000.00
1 1 1	4 - Future	Replacement Worn Out Equipment	· co	55,000.00
	4 - Future	Replacement Worm Out Equipment	in e	00.000.00
	4 - Future	Replacement Worn Out Equipment	in i	11,650.00
	4 - Future	Replacement Worn Out Equipment	4	9,750.00
	4 - Future	Replacement Worn Out Equipment	4	72,000.00
300	4 - FUCUTE	Replacement Worn Out Equipment		292,500.00
1 1 1	4 - Future	Replacement Worn Out Equipment	en e	27,134,00
哥	4 - Future	Increase Safety	8.0	10,000,000.00
	4 - Future	Increase Safety	(1	500,000.00
-000	4 - Juliure	Increase Safety	n en	560,509.00
1000000	4 - Future	Increase Safety	en e	390,700.00
2033	4 - Future	Increase Safety	4	733,499.00
2034	4 - Future	Increase Safety	4	125,000.00
2036	4 - Future	Increase Safety	in e	365 784 00
2037	4 - Future	Increase Safety	161	109,520.00
2000	A - Finding	Increase Cafety	n (200,000,000
2040	4 - Future	Increase Safety	in i	294,690.00
224	4 - Future	Increase Safety	en.	121,175.00
1 0	t - rucure	expended carries		01.605'697'1
d 5	4 - Future	Expanded Service	ne	27.820.00
百百			'n	312,387.00
d	4 - Future	Expanded Service		
	4 - Future 4 - Future	Expanded Service	41	5,249,379,00
國國	4 - Future 4 - Future 4 - Future	Expanded Service Expanded Service Expanded Service Expanded Service	nuu	5,249,379.00
d d d	4-Future 4-Future 4-Future 4-Future	Expanded Service Expanded Service Expanded Service Expanded Service Expanded Service	<i>a a a</i>	5,249,379.00 1,442,920.00 294,711.00 211,472.00
Pickup Truck Reprocement Snow Plow Replacement Snow Plow Replacement Snow Plow Replacement Single Axel Dump Truck Replacement 1959 Wood Chipper 1959 Wood Chipper 1959 Portable Generator Set 1959 Portable Generator 1959 Portable Generator Set 1959 Wheel Loader 2000 Graphe Bucket 2001 John Deer TLS 2004 Hammer 2001 Riding Mower 2005 Riding Mower 2006 Trailer 2016 Toly Portable Set 1950 2014 Mower 2017 Dry Portable Street 2017 Dry Portable Street 2017 Dry Portable Street 2018 Toly Portable Street 2017 Show Silved For CAT Track Loader 2018 Toly Portable Street 2014 Show Silved For CAT Track Loader 2015 Show Silved For CAT Track Loader 2014 Show Silved Street 2014 Show Silved For CAT Track Loader 2015 Show Silved For CAT Track Loader 2014 Show Silved For CAT Track Loader 2015 Show Silved For CAT Track Loader 2014 Show Silved For CAT Track Loader 2015 Show Silved For CAT Track	क्र सिक्दा	2014	2015 4 - Future 2016 4 - Future 2016 4 - Future 1150 4 - Future 1160 4 - Future 2013 4 - Future 2014 4 - Future 2014 4 - Future 2015 4 - Future 2016 4 - Future 2017 4 - Future 2018 5 - Futur	2044 4 - Future Replacement Worn Out Equipment 2045 4 - Future Replacement Worn Out Equipment 2045 4 - Future Replacement Worn Out Equipment 2046 4 - Future Replacement Worn Out Equipment 2047 4 - Future Replacement Worn Out Equipment 2048 4 - Future Replacement Worn Out Equipment 2049 4 - Future Replacement Worn Out Equipment 2044 4 - Future Replaceme





CAPITAL IMPROVEMENT PLAN REFOND 5-YEAR PERIOD PROGRAM/PROJECT PLANUED CRITERIA PROGRAM/PROJECT PL	\$2 667 724 00	200	Dudget Finding Totals				
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD FESTION FESTION PROGRAM/PROJECT PLANNING RESTROND STATE ALANGING PROGRAM/PROJECT PLANNING RESTROND STATE ALANGING PROGRAM/PROJECT PLANNING RESTROND STATE RESTROND ST		TBD	Scheduled Replacement	4-Future	TBD	Fishing Warf	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD PROGRAM/PROJECT PLANNED CRITERIA PROGRAM/PROJECT PROGRAM/PROJECT PROGRAM/PROJECT PROGRAM/PROJECT PLANNED CRITERIA PROGRAM/PROJECT		TBO	Scheduled Replacement	4-Future	TBD	Downtown Boat Dock	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITIVEE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA PURPOSE Concession Stand Resitronn/Shelter Shelter House - Resitroom 1 Shelter House - Resitroom 2 TBD 4-Future Scheduled Replacement 5 Shelter House - Resitroom 2 TBD 4-Future Scheduled Replacement 5 TBD 4-Future Scheduled Replacement 7 Scheduled Replacement 7 Scheduled Replacement 7 TBD 4-Future Scheduled Replacement 7 Scheduled Replacement 7 TBD 4-Future Scheduled Replacement 7 TBD 4-Future Scheduled Replacement 7 TBD 4-Future Scheduled Replacement 1 TBD 4-Future Scheduled Replacement		평	Scheduled Replacement	4-Future	TBD	Friends/Volunteer Park	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITIVE PLANNING BEYOND 5-YEAR PERIOD PROGRAM/PROJECT PLANNED CRITERIA PURPOSE Concession Stand IDE Rink Warming House Concession Stand IDE A-Future Concession Stand IDE A-Future Scheduled Replacement Shelter House - Restroom 1 Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter Replacement TBD 4-Future Scheduled Replacement TBD 5-Future Scheduled Replacement TBD 4-Future Sched		TBU	Scheduled Replacement	4-Future	TBD	Nathan Strong Park Memorial	
CAPITAL IMPROVEMENT PLAN RETORNO 5-YEAR PERIOD VEAR RANGING BEYOND 5-YEAR PERIOD VEAR RANGING PROGRAM/PROJECT PLANNED CRITERIA Concession Stand TBD 4-Future Scheduled Replacement Shelter House - Restroom 1 Shelter House - Restroom 2 Cooking Shelter Open Shelter House - Restroom 2 TBD 4-Future Open Shelter House - Restroom 2 TBD 4-Future Open Shelter House - Restroom 5 Maintenance-Storage Restrooms Bldg Maintenance-Storage Maintenance Building Maintenance Storage Restrooms Senior Center Kwanis Concession Stand NB Diamond FBD 4-Future Scheduled Replacement Senior Center Kwanis Concession Stand NB Diamond TBD 4-Future Scheduled Replacement Senior Center Scheduled Replacement TBD 4-Future Scheduled Replacement Senior Center Kwanis Concession Stand NB Diamond TBD 4-Future Scheduled Replacement TBD 5-Future Scheduled Replacement TBD 4-Future Scheduled Replacement TBD 5-Future Scheduled Replacement TBD 4-Future Scheduled Replacement TBD 5-Future Scheduled Replacement TBD 5-Future Scheduled		TBO	Scheduled Replacement	4-Future	TBD	Riverside Veterans Memorial	
CAPITAL IMPROVERINIT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD		OBL	Scheduled Replacement	4-Future	TBD	Fireman's Park Monuments	
CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD PROGRAM/PROJECT PLANNED CRITERIA Scheduled Replacement Concession Stand Table Purpose Festionm/Shelter TBD 4-Future Scheduled Replacement Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter/Restroom 2 TBD 4-Future Scheduled Replacement Shelter Applications Bidg TBD 4-Future Scheduled Replacement Shelter Shelter Scheduled Replacement Shelter Scheduled Replacement Shelter Scheduled Replacement Shelter Scheduled Replacement TBD 4-Future Scheduled Replacement Shelter Scheduled Replacement Shelter Scheduled Replacement Shelter Scheduled Replacement TBD 4-Future Scheduled Replacement Shelter Scheduled Replacement TBD 4-Future Scheduled Replacement TBD 4-Future Scheduled Replacement TBD 4-Future Scheduled Replacement TBD 5-Future Scheduled		TBIO OF	Scheduled Replacement	4-Future	TBD	Disc Golf Course Upgrades	
CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD PROGRAM/PROJECT PLANNING PROGRAM/PROJECT PLANNING PROGRAM/PROJECT PLANNING Restroom/Shelter TBD 4-Future Scheduled Replacement Shelter House - Restroom 1 Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter Scheduled Replacement Shelter Scheduled Replacement Shelter TBD 4-Future Scheduled Replacement Shelter Scheduled Replacement Shelter TBD 4-Future Scheduled Replacement TBD 4-Future Scheduled Replacement TBD 5-Future Scheduled Replacement TB	75,000.00	69	Scheduled Replacement	4-Future	TBD	Park Camera Update	
CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD FROGRAM/PROJECT PLANNING RESTOND 5-YEAR PERIOD FROGRAM/PROJECT PLANNING RESTOND 5-YEAR PERIOD FROGRAM/PROJECT PLANNED CRITERIA Restroom/Shelter Concession Stand Restroom/Shelter Concession Stand FIBD 4-Future Scheduled Replacement Shelter House - Restroom 1 Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement Shelter House - Restroom 3 FIBD 4-Future Scheduled Replacement Shelter House - Restroom 3 FIBD 4-Future Scheduled Replacement Shelter House - Restroom 3 FIBD 4-Future Scheduled Replacement Shelter House - Restroom 3 FIBD 4-Future Scheduled Replacement Shelter Future Scheduled Replacement Future Scheduled Replacement TBD Scheduled Replacemen		TBD	Scheduled Replacement	4-Future	TBD	Campground Tile Update	
CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD FROGRAM/PROJECT PLANMING PROGRAM/PROJECT PROGRAM/PROJECT PROGRAM/PROJECT PLANMING PROGRAM/PROJECT PROGRAM/PROJECT PROJECT PLANMING PROGRAM/PROJECT PROJECT PLANMING PROGRAM/PROJECT PROJECT PLANMING PROGRAM/PROJECT PROJECT PROJECT PROGRAM/PROJECT PROJECT P		TBD	Scheduled Replacement	4-Future	TBD	Campground Water/Parking Pad Update	
CAPITAL INPROVEMENT PLANNING BEYOND 5-YEAR PERIOD FOR STANK Warming House Ice Rink House Ice Rink Warming House Ice Rink Warming House Ice Rink Replacement Ice Scheduled Repl		TBD	Scheduled Replacement	4-Future	TBD	Electrical Panels for Campground	
CAPITAL INPROVEMENT PLANNING BEYOND 5-YEAR PERIOD PROGRAM/PROJECT PLANNING PURPOSE Est		OBT	Scheduled Replacement	4-Future	TBD	Pedestrian Bridge	
CAPITAL IMPROVEMENT PIAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PAINTING PROGRAM/PROJECT PLANNED FROM 4-Future Concession Stand Restroom/Shelter Restroom/Shelter Shelter House - Restroom 1 Shelter House - Restroom 2 Cooking Shelter Cooking Shelter Open Shelter/Restroom 2 Maintenance Building Maintenance Storage Maintenance Building Maintenance Stand NB Diamond Restroom Stand NB Diamond Recreational Trails Improvements Gazebos Locks Restroom Improvements Fibb 4-Future Scheduled Replacement TBD 4-Future Scheduled Replacement TBD 4-Future Scheduled Replacement TBD 5-Future Scheduled Replacement TBD 5-Future Scheduled Replacement TBD 6-Future Scheduled Replacement TBD 7-Future Scheduled Replacement TBD 7-Future Scheduled Replacement TBD 7-Future Scheduled Replacement TBD 7-Future Scheduled Replacement TBD 8-Future Scheduled Replacement TBD		OBT	Scheduled Replacement	4-Future	TBD	Updated Park/Recreation Facility	
CAPITAL IMPROVEMENT PHAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD FOR BEYOND 5-YEAR PE		TBO	Scheduled Replacement	4-Future	TBD	Campground Bathhouse Expansion	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD FROGRAM/PROJECT PROGRAM/PROJECT PUTTERIA PUT		OBT	Scheduled Replacement	4-Future	TBD	Kayak Landing	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RAINKING PROGRAM/PROJECT PLANNED CATTERIA Ice Rink Warming House TBD 4-Future Scheduled Replacement Shelter House - Restroom 1 Shelter House - Restroom 1 Shelter House - Restroom 2 Pump House Pump House TBD 4-Future Scheduled Replacement Shelter Restrooms Bidg Maintenance Storage TBD 4-Future Scheduled Replacement Sentior Center Kwanis Concession Stand NB Diamond TBD 4-Future Scheduled Replacement Sentior Center TBD 4-Future Scheduled Replacement TBD Cook Shack Shelter TBD 4-Future Scheduled Replacement TBD Cook Shack Shelter TBD 4-Future Scheduled Replacement TBD Cook Shelter TBD 4-Future Scheduled Replacement TBD TBD 4-Future Scheduled Replacement TBD Scheduled Replacement TBD TBD 4-Future Scheduled Replacement TBD		OBT	Scheduled Replacement	4-Future	TBD	Volleyball Court	
CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA Ice Rink Warming House Concession Stand Restroom/Shelter Shelter Shelter House - Restroom 1 Shelter House - Restroom 2 Pump House Maintaenance-Storage Restrooms Bidig Maintaenance-Storage Restrooms Shelter Restrooms Biding Maintaenance Building Maintaenance Building Maintenance Storade Restrooms Stand NB Diamond Cook Shack Shelter Recreational Trails Improvements Fiers connected to boardwalk Fiers Fiers Connected TBD A-Future Fiers Connected TBD A-Future Scheduled Replacement TBD A-Future Scheduled Replacement TBD Cook Shack Shelter Recreational Trails Improvements TBD A-Future Scheduled Replacement TBD Coks Restroom Improvements TBD A-Future Scheduled Replacement TBD Coks Restroom Improvements TBD A-Future Scheduled Replacement TBD		OBT	Scheduled Replacement	4-Future	TBD	Basketball Court	
CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA PURPOSE Loe Rink Warming House Concession Stand Restroom/Shelter Shelter House - Restroom 1 Shelter House - Restroom 2 Cooking Shelter Concession Stand NB Diamond Restrooms Bidg Maintenance-Storage Maintenance Building New Restrooms New Restrooms Senior Center Kiwanis Concession Stand NB Diamond Gazebos Locks Restroom Improvements TBD 4-Future Scheduled Replacement TBD		OBI	Scheduled Replacement	4-Future	TBD	Piers connected to boardwalk	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA Ice Rink Warming House Concession Stand Restroom/Shelter Shelter House - Restroom 1 Shelter House - Restroom 2 TBD 4-Future Cooking Shelter Open ShelterRestroom 2 TBD 4-Future TBD 4-Future Scheduled Replacement Cooking Shelter Open ShelterRestroom 2 TBD 4-Future Scheduled Replacement Shelter House - Restroom 2 TBD 4-Future Cooking Shelter Open ShelterRestroom 2 TBD 4-Future Scheduled Replacement TBD		OBI OBI	Scheduled Replacement	4-Future	TBD	Locks Restroom Improvements	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA Ice Rink Warming House Concession Stand Restroom/Shelter Shelter Shelter House - Restroom 1 Shelter House - Restroom 2 TBD 4-Future Cooking Shelter Open ShelterRestroom 2 TBD 4-Future Maintenance-Storage Maintenance-Storage Maintenance Building New Restrooms Senior Center Kwanis Concession Stand NB Diamond TBD 4-Future Scheduled Replacement TBD Cook Shack Shelter TBD 4-Future Scheduled Replacement TBD Cook Shack Shelter TBD 4-Future Scheduled Replacement TBD TBD 4-Future Scheduled Replacement TBD TBD 4-Future Scheduled Replacement TBD		OBI	Scheduled Replacement	4-Future	TBD	Gazebos	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITTERIA Ice Rink Warming House Concession Stand Restroom/Shelter Shelter Shelter House - Restroom 1 Shelter House - Restroom 2 Cooking Shelter Open Shelter/Shelter Maintaenance-Storage Restrooms Bidg Maintenance Building New Restrooms New Restrooms Senior Center Kiwanis Concession Stand NB Diamond TBD 4-Future Cook Shack Shelter TBD 4-Future Scheduled Replacement		OBT	Scheduled Replacement	4-Future	TBD	Recreational Trails Improvements	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA Ice Rink Warming House Concession Stand Restroom/Shelter Shelter House - Restroom 1 Shelter House - Restroom 2 Pump House Maintaenance-Storage Maintenance Building New Restrooms New Restrooms New Restrooms New Restroom Stand NB Diamond Restroom Stand Restroom Scheduled Replacement S		OBI	Scheduled Replacement	4-Future	TBD	Cook Shack Shelter	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA Ice Rink Warming House Concession Stand Restroom/Shelter Shelter House - Restroom 1 Shelter House - Restroom 2 Cooking Shelter Open Shelter/Restroom 2 Pump House Maintaenance-Storage Restrooms Bidig Maintenance Building Maintenance Building New Restrooms TBD 4-Future Scheduled Replacement		OBI	Scheduled Replacement	4-Future	TBD	Kiwanis Concession Stand NB Diamond	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA Ice Rink Warming House Concession Stand Concession Stand Restroom/Shelter Shelter House - Restroom 1 Shelter House - Restroom 2 Cooking Shelter Open Shelter/Restroom 2 Pump House Maintaenance-Storage Maintenance Building New Restrooms New Restrooms Re	884,834.00	G)	Scheduled Replacement	4-Future	TBD	Senior Center	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA Ice Rink Warming House Concession Stand Restroom/Shelter Shelter Shelter Shelter House - Restroom 1 Shelter House - Restroom 2 Cooking Shelter Open Shelter/Restroom 2 Maintaenance-Storage Maintenance Building Maintenance Building TBD 4-Future CAPITAL EXPENDITURE PLANNING YEAR RANKING PURPOSE PURPOSE PURPOSE PURPOSE PURPOSE PURPOSE PURPOSE Scheduled Replacement	80,000.00	49	Scheduled Replacement	4-Future	TBD	New Restrooms	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA Ice Rink Warming House Concession Stand Restroom/Shelter Shelter Shelter Shelter House - Restroom 1 Shelter House - Restroom 2 Open Shelter/Restroom 2 Pump House Maintaenance-Storage Restrooms Bidg TBD 4-Future CAPITAL EXPENDITURE PLANNING YEAR RANKING PURPOSE FUTBO 4-Future Scheduled Replacement	129,849.00	41	Scheduled Replacement	4-Future	TBD	Maintenance Building	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA Ice Rink Warming House Concession Stand Restroom/Shelter Shelter Shelter Shelter House - Restroom 1 Shelter House - Restroom 2 Open Shelter/Restroom 2 Pump House Maintaenance-Storage Maintaenance-Storage Maintaenance-Storage YEAR RANKING PYEAR PERIOD YEAR RANKING PURPOSE PURPOSE Scheduled Replacement	15,000.00	¢9	Scheduled Replacement	4-Future	TBD	Restrooms Bldg	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA Ice Rink Warming House Concession Stand Restroom/Shelter Shelter Shelter Shelter House - Restroom 1 Shelter House - Restroom 2 Open Shelter/Restroom 2 TBD 4-Future Cooking Shelter TBD 4-Future Scheduled Replacement	12,006.00	G	Scheduled Replacement	4-Future	TBD	Maintaenance-Storage	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA ICE Rink Warming House Concession Stand Restroom/Shelter Shelter Shelter House - Restroom 1 Shelter House - Restroom 2 Cooking Shelter Open Shelter TBD 4-Future Scheduled Replacement Shelter Shelter Shelter Scheduled Replacement	166,361.00	G	Scheduled Replacement	4-Future	TBD	Pump House	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA Ice Rink Warming House Concession Stand Restroom/Shelter Shelter Shelter House - Restroom 1 Shelter House - Restroom 2 Cooking Shelter TBD 4-Future Scheduled Replacement Shelter Scheduled Replacement	939,253.00	G	Scheduled Replacement	4-Future	TBD	Open Shelter/Restroom 2	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA Ice Rink Warming House Concession Stand Restroom/Shelter Shelter Shelter House - Restroom 1 Shelter House - Restroom 2 TBD 4-Future Scheduled Replacement	15,000.00	G	Scheduled Replacement	4-Future	TBD	Cooking Shelter	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA ICE Rink Warming House Concession Stand Restroom/Shelter Shelter Shelter House - Restroom 1 TBD 4-Future Scheduled Replacement Shelter House - Restroom 1 TBD 4-Future Scheduled Replacement	15,726.00	G	Scheduled Replacement	4-Future	TBD	Shelter House - Restroom 2	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA Ice Rink Warming House Concession Stand Restroom/Shelter Shelter CAPITAL IMPROVEMENT PLANNING FERIOD YEAR RANKING PURPOSE CONCESSION Stand TBD 4-Future Scheduled Replacement	183,823.00	G	Scheduled Replacement	4-Future	TBD	Shelter House - Restroom 1	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA Ice Rink Warming House Concession Stand Restroom/Shelter TBD 4-Future Scheduled Replacement Restroom/Shelter CAPITAL IMPROVEMENT PLANNING Esting PURPOSE Concession Stand TBD 4-Future Scheduled Replacement Scheduled Replacement Scheduled Replacement Scheduled Replacement Scheduled Replacement	25,000.00	G	Scheduled Replacement	4-Future	TBD	Shelter	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA ICE Rink Warming House Concession Stand CAPITAL IMPROVEMENT PLANNING PERIOD FROM PERIOD Scheduled Replacement Scheduled Replacement Scheduled Replacement Scheduled Replacement	71,222.00	69	Scheduled Replacement	4-Future	TBD	Restroom/Shelter	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA PURPOSE C PLANNED OF TENTO PURPOSE C CONTROL OF TENTO PURPOSE C PLANNED OF TENTO PURPOSE C CONTROL	31,641.00	69	Scheduled Replacement	4-Future	TBD	Concession Stand	
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD YEAR RANKING PROGRAM/PROJECT PLANNED CRITERIA PURPOSE	23,009.00	()	Scheduled Replacement	4-Future	TBD	Ice Rink Warming House	Parks and Facilities
	Cost		PURPOSE	CRITERIA	PLANNED		CATEGORY
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD	timated	ES		RANKING	YEAR		
CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD							
CAPITAL IMPROVEMENT PLAN			VING	RE PLANN	D 5-YEAR	CAPITAL EX BEYON	
			TAN .	MENI PLA	TIMENOME	CAPLIAL	



E	-	-	The state of the s	-		
	3		45 - Februar Articipated but not yet scheduled.	3	Mound Street	
	B	Scheduled Replacement	44 - Future: Articipated but not yet scheduled.	2041	Jefferson Street	
	ğ		43 - Future: Articipated but not yet scheduled.	2040	Greenwood Street	
484490		Scheduled Replacement	42 - Future: Anticipated but not yet scheduled.	2039	Greeley Street	
	g		41 - Future: Antidipated but not yet scheduled.	2038	Morroe Street	
768,428.00	(A	tiled.	40 - Future: Articipated but not yet scheduled.	2037	OakStrad	
	Ē	Scheduled	39 - Future: Articipated but not yet scheduled.	2036	Frantier Street-Berlin to Marquette	
	B	Scheduled	38 - Future: Anticipated but not yet scheduled.	2035	Frantier Street-Water to Moore	
164,835.00	co	Scheduled	37 - Future: Articipated but not yet scheduled.	2034	N. Kossuth Street	
474,800.00	w	Scheduled Replacement	36 - Future: Anticipated but not yet scheduled.	2033	SW Ceresco Street	
227,700.00	ω	Scheduled	35 - Future: Anticipated but not yet scheduled.	8	Marquette Street Reconstruction-Stage 3	
269,616,00	W	Scheduled	34 - Future: Anticipated but not yet scheduled.	2031	Marquette Street Reconstruction-Stage 2	
11,000.00	W	Scheduled Replacement	33 - Future: Articipated but not yet scheduled.	2041	1986 Utility Tractor	
40,000,00	w	Scheduled Replacement	32 - Future: Anticipated but not yet scheduled.	2040	Lawn Wover	
150,000.00	a	Scheduled	31 - Future: Articipated but not yet scheduled.	2035	Backhoe	
400,000.00	ю	Scheduled Replacement	30 - Future: Anticipated but not yet scheduled.	2040	SCADA	
00,000,000	W	bled	29 - Future: Articipated but not yet scheduled.	討	Otslaward Water Tawer	
470,000,00	w	Scheduled Replacement	28 - Future: Anticipated but not yet scheduled.	國	Water Street Life Station 2	
566,499.00	ю	PER S	27 - Future: Antidipated but not yet scheduled.	Ø	S Wisconsin Life Station	
100,000,00	un	bied	26 - Future: Anticipated but not yet scheduled.	国	Huntes Pand Lift Station	
100,000,00	w	SCHE	25 - Future: Anticipated but not yet scheduled.	ij	Charly Order Lift Obtaion	
525,839,00	w	STATE	24 - Future: Anticipated but not yet scheduled.	曼	Water Street Lift Station 1	
108,646.00	m		23 - Future: Articipated but not yet scheduled.	刮	N Washington Package Lit Station	
108,646,00	(A	biled	22 - Future: Articipated but not yet scheduled.	围	Broadway Package Lift Station	
100,000,00	io i	Scheduled Replacement	21 - Future: Anticipated but not yet scheduled.	텡	Johnson Street Package Lift Station	
720.126.00	m ·	Died.	20 - Future: Articipated but not yet scheduled.	可	West Focuse No.	
2,928,300.00	w	Scheduled Replacement	19 - Future: Articipated but not yet scheduled.	国	Studge Processing Edg	
9.903,734.00	(A)		18 - Future: Anticipated but not yet scheduled.	텡	WWTPBuilding	
1400000	in i	bied.		형	Processing Bidg - Stationary Equip	
1350 43400	o	-	16 - Future: Anticipated but not vet scheduled.	d	Olige Garage	
2,095,544,00	l/a	below	15 - Future: Articipated but not yet scheduled.	国	Lit Stations (3)	
111.640.00	in i		14 - Future: Articipated but not yet scheduled.	텡	Grit Processing Building	
00 686 077	(A)	DE LOS	13 - Future: Articipated but not yet scheduled.	可		
2,707,539.00	GA.		12 - Future: Articipated but not yet scheduled.	世	Digestor Building	
413,754,00	w		11 - Future: Anticipated but not yet scheduled.	討	Chlorination Blower Building	
593,142,00	60	ELEC.	10 - Future: Anticipated but not yet scheduled.	TEO OFF	Building Garage/Office	
1,000,000,00	eo.	Scheduled Replacement	9 - Future: Articipated but not yet scheduled.	哲	Pump House & Well# 5	
1.500.000.00	LO I	Scheduled Raplacement	8 - Future: Articipated but not yet scheduled.	酎	Water Tower	
1.500.000.00	(a	Scheduled Replacement	 7 - Future: Articipated but not yet scheduled. 	閿	Water Toxes	
1250,000,00	(A)	Scheduled Replacement	 Future: Anticipated but not yet scheduled. 	間	Riverside Park Well 4	
175,000.00	an i	Scheduled Replacement	5 - Future: Anticipated but not yet scheduled.	国	Riverside Park Pump House	
100000000	0	School and Bright Control	4 - Future: Anticipated but not yet scheduled.	đ	Riverside Park South Lift Station	
ECTIMATES COCT	ä	o de	BANKING CRITERIA	YEAR	PROGRAM/PROJECT	VAUSETAC
		The state of the s			HIGH SHEET STORES AND THE SHEET SHEE	STATE OF STA
			BEYOND 5-YEAR PERIOD	E		
			CAPITAL IMPROVEMENT PLAN	CAR		

Important Disclosures

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