

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

Category: Public Works
Program/Project Name: DPW Building
Program/Project #: Streets1-2030

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

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

Description
Replacement of current DPW Building.

Justification

Current DPW Building needs to be replaced/update to allow for larger storage of equipment and vehicles as well as improve on increased safety and efficiency.

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

Budget Impact/Other

Financial Impact to budget of \$10,000,000 will be incorporated into the 2030 Capital Improvement Bond Proceeds.

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

Category:	Public Works
Program/Project Name:	Marquette Street Reconstruction
Program/Project #:	Streets2-2030

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

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

Description  
Stage 1 reconstruction of Marquette Street.

Justification

Road has reached useful life and is in need to replacement.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Marquette Street Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 594,925	\$ 594,925
Total	\$ -	\$ -	\$ -	\$ -	\$ 594,925	\$ 594,925
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 594,925	\$ 594,925
Total	\$ -	\$ -	\$ -	\$ -	\$ 594,925	\$ 594,925

Budget Impact/Other

Financial Impact to budget of \$594,925 will be incorporated into the 2030 Capital Improvement Bond Proceeds.

CITY OF BERLIN CAPITAL IMPROVEMENT PLAN 2026-2030 Parks and Facilities						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	-
FUNDING SOURCES						
CAPITAL PROJECTS LEVY						\$ -
GENERAL FUND LEVY						\$ -
BOND PROCEEDS	\$ 260,000	\$ 300,000	\$ 610,000	\$ 285,000	\$ 275,000	\$ 1,730,000
GRANTS						\$ -
OTHER SOURCE						\$ -
TOTAL SOURCES	\$ 260,000	\$ 300,000	\$ 610,000	\$ 285,000	\$ 275,000	\$ 1,730,000
TOTAL AVAILABLE FUNDS	<u>\$ 260,000</u>	<u>\$ 300,000</u>	<u>\$ 610,000</u>	<u>\$ 285,000</u>	<u>\$ 275,000</u>	<u>\$ 1,730,000</u>
USES BY PROGRAM/PROJECT						
Lawn Mowers	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Ball Diamond Fencing	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Park Signage	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Playground Improvements	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
Erosion Control/Rip Rap/ Park Riverbeds	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Duck Unlimited Property Maintenance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Parking Lot Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Campground Parking Improvements	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Scoreboards	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000
Pickup Trucks	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 70,000
Picnic Tables, Bleachers, Benches	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 30,000
Weed Whips - Blowers	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 30,000
Seawall Improvements	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
TOTAL USES BY PROJECT	\$ 260,000	\$ 300,000	\$ 610,000	\$ 285,000	\$ 275,000	\$ 1,730,000
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

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

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

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

Description  
Phased replacement of ball diamond fencing in various parks.

Justification

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Ball Diamond Fencing	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Budget Impact/Other

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

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

Category:	Parks
Program/Project Name:	Park Signage
Program/Project #:	Parks3-2026

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

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

Description
Phased replacement of park signage 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 improvements.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Park Signage	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

  

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

**Budget Impact/Other**

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

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

Category:	Parks
Program/Project Name:	Playground Improvements
Program/Project #:	Parks4-2026

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

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

Description
Phased replacement of playgrounds 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.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Playground Improvements	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
<b>Total</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 175,000</b>

  

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
<b>Total</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 175,000</b>

**Budget Impact/Other**

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

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

Category:	Parks	Department:	Parks
Program/Project Name:	Erosion Control/Rip Rap/ Park Riverbeds	Contact:	
Program/Project #:	Parks5-2026	Type:	Equipment

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.

Justification
In order to decrease the erosion of park riverbeds phased replacmeent of rip rap is planned to be done each year.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Erosion Control/Rip Rap/ Park Riverbed	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

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

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

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

Category:	Parks
Program/Project Name:	Duck Unlimited Property Maintenance
Program/Project #:	Park6-2026

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

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

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	\$ 50,000	\$ 250,000
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>

  

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

**Budget Impact/Other**

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

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

Category:	Parks
Program/Project Name:	Parking Lot Improvements
Program/Project #:	Parks7-2026

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

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

Description  
Phased parking lot improvements of various parks.

Justification

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
Parking Lot Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Total	\$ 50,000	\$ 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	\$ 50,000	\$ 250,000
Total	\$ 50,000	\$ 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.

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

Category:	Parks
Program/Project Name:	Campground Parking Improvements
Program/Project #:	Parks8-2026

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

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

Description
Phased campground paving improvements of various sites.

Justification
In order to keep up with needed replacement/updating of campground lotss phases approach is proposed.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Campground Parking Improvements	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
<b>Total</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 125,000</b>

  

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
<b>Total</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 125,000</b>

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

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

Category:	Parks
Program/Project Name:	Scoreboards
Program/Project #:	Parks9-2026

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

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

Description
Replacement of Scoreboards in various parks

Justification
Scoreboards have reached useful life expectancy and are in need of replacement.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Scoreboards	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000
Total	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000

  

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000
Total	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000

Budget Impact/Other
Financial impact to Budget - \$25,000 to be applied to the 2026, 2028, and 2030. Paid by General Obligation Debt Proceeds.

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

Category:	Parks
Program/Project Name:	Pickup Trucks
Program/Project #:	ParkSI-2027

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

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

Description
Replacement of Pickup Truck for Parks Department.

Justification
Pickup trucks have reached useful life expectancy and are in need of replacement.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Pickup Trucks	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 70,000
Total	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 70,000

  

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 70,000
Total	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 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.

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

Category:	Parks
Program/Project Name:	Pickup Trucks
Program/Project #:	Parkst-2027

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

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

Description
Replacement of Pickup Truck for Parks Department.

Justification
Pickup trucks have reached useful life expectancy and are in need of replacement.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Pickup Trucks	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 70,000
Total	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 70,000

  

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 70,000
Total	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 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.

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

Category:	Parks
Program/Project Name:	Picnic Tables, Bleachers, Benches
Program/Project #:	Parks2-2027

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

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

Description
Replacement of Picnic Tables, Bleachers, and Benches for Parks Department.

Justification

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	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 30,000
Total	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 30,000

  

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 30,000
Total	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 30,000

Budget Impact/Other

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

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

Category:	Parks
Program/Project Name:	Weed Whips - Blowers
Program/Project #:	Parks3-2027

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

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

Description
Replacement of Weed Whips and Blowers for Parks Department.

Justification

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Weed Whips - Blowers	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 30,000
Total	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 30,000
Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 30,000
Total	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 30,000

Budget Impact/Other

Financial impact to budget - \$15,000 to be applied to the 2027 and 2029. Paid by General Obligation Debt Proceeds.

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

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

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

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

Description
Scheduled replacement of City Seawall.

**Justification**

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Seawall Improvements	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Total	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000

  

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

**Budget Impact/Other**

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

CITY OF BERLIN CAPITAL IMPROVEMENT PLAN 2026-2030 Police Department							
	2025	2026	2027	2028	2029	Total	
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDING SOURCES							
CAPITAL PROJECTS LEVY							\$ -
GENERAL FUND LEVY							\$ -
BOND PROCEEDS	\$ 80,000	\$ 60,000	\$ 70,000	\$ 65,000	\$ 75,000	\$ 350,000	\$ -
GRANTS							\$ -
OTHER SOURCE							\$ -
TOTAL SOURCES	\$ 80,000	\$ 60,000	\$ 70,000	\$ 65,000	\$ 75,000	\$ 350,000	\$ -
TOTAL AVAILABLE FUNDS	\$ 80,000	\$ 60,000	\$ 70,000	\$ 65,000	\$ 75,000	\$ 350,000	
USES BY PROGRAM/PROJECT							
Squad Car Replacement	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 45,000	\$ 205,000	\$ 205,000
Body Camera Replacement	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000	\$ 30,000
Portable Radios	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000	\$ 30,000
Portable Tasers	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000	\$ 70,000
IT Server Upgrade				\$ 15,000		\$ 15,000	\$ 15,000
TOTAL USES BY PROJECT	\$ 80,000	\$ 60,000	\$ 70,000	\$ 65,000	\$ 75,000	\$ 350,000	\$ 350,000
EST. ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Starting fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

Category: Police Department  
Program/Project Name: Squad Car Replacement  
Program/Project #: POLICE1-2026

Department: Police Department  
Contact: Brian Pulvermacher  
Type: Police Vehicle  
Useful Life: 15 years  
Priority: 5 -Mandated/Mission Driven/Immediate Need  
Purpose: Scheduled Replacement

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

Description  
Replacement of Squad Cars on 2-Year rotation cycle.

Justification

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 charge to uplift equipment to new vehicle.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Squad Car Replacement	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 45,000	\$ 205,000
Total	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 45,000	\$ 205,000

  

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 45,000	\$ 205,000
Total	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 45,000	\$ 205,000

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.

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

Category:	Police Department
Program/Project Name:	Body Camera Replacement
Program/Project #:	POLICE2-2026

Department:	Police Department
Contact:	Brian Pulvermacher
Type:	Police Equipment
Useful Life:	15 years
Priority:	5 - Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

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

Description
Replacement of Body Cameras.

Justification
Have established goal of replacing body cameras when they reach useful life. This request will continue to have the city stay on track with body cameras.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Body Camera Replacement	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000
Total	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000

  

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000
Total	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000

Budget Impact/Other
Financial Impact to budget of \$10,000 in 2026, 2028 and 2030 to be covered by general obligation bonds proceeds.

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

Category:	Police Department
Program / Project Name:	Portable Radios
Program / Project #:	POLICE3-2026

Department:	Police Department
Contact:	Brian Pulvermacher
Type:	Police Equipment
Useful Life:	10 Years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

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

Description
Replacement of Portable Radios

Justification
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	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000
Total	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000

  

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000
Total	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000

Budget Impact/Other
Financial Impact to budget of \$10,000 in 2026, 2028 and 2030 to be covered by general obligation bonds proceeds.

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

Category:	Police Department
Program/Project Name:	Portable Tasers
Program/Project #:	POLICE3-2026

Department:	Police Department
Contact:	Brian Pulvermacher
Type:	Police Equipment
Useful Life:	5-6 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

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

Description
Replacement of Portable Radios

Justification
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 Tasers	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000
Total	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000
Total	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000

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.



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

Category:	Police Department
Program/Project Name:	IT Server Upgrade
Program/Project #:	POLICE1-2029

Department:	Police Department
Contact:	Brian Pulvermacher
Type:	Technology
Useful Life:	5 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

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

Description
Upgrade of Police Specific IT Server.

Justification
Schedule upgrade of Police specific IT Server to ensure system is up to date with DOJ standards and police storage requirements.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
IT Server Upgrade	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
Total	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000

  

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

Budget Impact/Other
Financial Impact to budget of \$15,000 in 2029 to be covered by general obligation bonds proceeds.

CITY OF BERLIN CAPITAL IMPROVEMENT PLAN 2026-2030 Utilities							
	2026	2027	2028	2029	2030	Total	
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDING SOURCES							
CAPITAL PROJECTS LEVY							\$ -
GENERAL FUND LEVY							\$ -
BOND PROCEEDS							\$ -
GRANTS							\$ -
W/S BONDS PROCEEDS	\$ 3,213,657	\$ -	\$ -	TBD	\$ 229,416	\$ 229,416	\$ 3,443,073
OTHER SOURCE	\$ 308,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 308,000	\$ 308,000	\$ 1,510,000
TOTAL SOURCES	\$ 3,521,657	\$ 298,000	\$ 298,000	\$ 298,000	\$ 537,416	\$ 537,416	\$ 4,953,073
TOTAL AVAILABLE FUNDS	\$ 3,521,657	\$ 298,000	\$ 298,000	\$ 298,000	\$ 537,416		
USES BY PROGRAM/PROJECT							
Digester Coating	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Pumps Replacement	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Pickup Truck Replacement Fund	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
Dump Truck Replacement Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Equipment Replacement Fund	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 390,000
Road Replacement Fund	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
Wells/Water Tower Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
UV Lights System	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 20,000
East Park Avenue	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
West Berlin Street	\$ 860,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,509
West Liberty	\$ 953,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 953,148
Connecting Highways	\$ -	\$ -	\$ -	TBD	\$ -	\$ -	\$ -
Marquette Street Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 229,416	\$ 229,416	\$ 229,416
TOTAL USES BY PROJECT	\$ 3,521,657	\$ 298,000	\$ 298,000	\$ 298,000	\$ 537,416	\$ 537,416	\$ 4,953,073
EST. ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

Category:	Utilities
Program/Project Name:	Digester Coating
Program/Project #:	UTILITES1-2026

Department:	Utilities
Contact:	
Type:	Equipment
Useful Life:	25 Years
Priority:	3 - Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

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

Description
Contingency for Annual Coating of Digester

Justification
Goal of establishing funding for coating of digester each year. Contingency account will allow staff to monitor and make improvements up to contingency amount each year.

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

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

**Budget Impact/Other**

Financial Impact to budget of \$15,000 each year to be added to the utilities cash on hand.

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

Category: Utilities
Program/Project Name: Pumps Replacement
Program/Project #: UTILITIES2-2026

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

Department: Utilities
Contact:
Type: Equipment
Useful Life: 25 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

Description
Contingency for Replacement of sewer pumps

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 amount each year.

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

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 50,000	\$ 50,000	\$ 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 each year to be added to the utilities cash on hand.

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

Category: Utilities
Program/Project Name: Pickup Truck Replacement Fund
Program/Project #: UTILITIES-2026

Department: Utilities	Useful Life: 25 Years
Contact: Brian Malnory	Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Type: Equipment	Purpose: Scheduled Replacement

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

Description
Contingency fund for future replacement of pickup trucks.

**Justification**

Goal of 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	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$175,000
<b>Total</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$175,000</b>

  

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$175,000
<b>Total</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$175,000</b>

**Budget Impact/Other**

Financial Impact to budget of \$35,000 each year to be added to the utilities cash on hand.

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

Category: Utilities
Program/Project Name: Dump Truck Replacement Fund
Program/Project #: UTILITIES4-2026

Department: Utilities
Contact: Brian Malnory
Type: Equipment
Useful Life: 25 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

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

Description
Contingency fund for future replacement of dump trucks.

Justification
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)	2026	2027	2028	2029	2030	Total
Dump Truck Replacement Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 50,000	\$ 50,000	\$ 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 each year to be added to the utilities cash on hand.

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

Category:	Utilities
Program/Project Name:	Equipment Replacement Fund
Program/Project #:	UTILITESS-2026

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

Department:	Utilities
Contact:	Brian Malnory
Type:	Equipment
Useful Life:	25 Years
Priority:	3-Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

Description
Contingency fund for future replacement 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 equipment as needed or utilize funds to reduce overall purchase of new or used equipment.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Equipment Replacement Fund	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 390,000
Total	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 390,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 390,000
Total	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 390,000

Budget Impact/Other
Financial Impact to budget of \$78,000 each year to be added to the utilities cash on hand.

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

Category: Utilities
Program/Project Name: Roof Replacement Fund
Program/Project #: UTILITIES6-2026

Department: Utilities
Contact: Brian Malnory
Type: Equipment
Useful Life: 25 Years
Priority: 3 - Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

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

Description  
Contingency fund for future replacement of various roofs on utilities buildings.

Justification

Goal of establishing funding for replacement of water/sewer roofs. Contingency account will allow staff to monitor and when needed replace roofs as needed.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Roof Replacement Fund	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000

  

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000

Budget Impact/Other

Financial Impact to budget of \$60,000 each year to be added to the utilities cash on hand.

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

Category:	Utilities
Program/Project Name:	Wells/Water Tower Maintenance
Program/Project #:	UTLITIES7-2026

Note: Program/Project Name and # Referenced on Category Sheet.	Department: Utilities
	Contact: Brian Malnory
	Type: Equipment
	Useful Life: 25 Years
	Priority: 3 -Preventive Need/Public Benefit/1-2 Years
	Purpose: Scheduled Replacement

Description
Contingency fund for yearly maintenance of Wells/Water Tower.

Justification
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	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Budget Impact/Other
Financial Impact to Budget of \$10,000 each year to be added to the utilities cash on hand.

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

Category:	Utilities
Program/Project Name:	UV Lights System
Program/Project #:	UTILITIES8-2026

Department:	Utilities
Contact:	Brian Mahory
Type:	Equipment
Useful Life:	25 Years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

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

Description
Replacement of UV Lights System in WWTP.

Justification

UV Light System is scheduled to be replaced in order to continue to function at high level every three years starting in 2026.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
UV Lights System	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 20,000
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 20,000
Funding Sources	2026	2027	2028	2029	2030	Total
Other Source	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 20,000
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 20,000

Budget Impact/Other

Financial Impact to budget of \$10,000 in years 2026 and 2030 to be added to the utilities cash on hand.

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

Category:	Utilities
Program/Project Name:	East Park Avenue
Program/Project #:	UTILITIES9-2026

Department:	Utilities
Contact:	Brian Malnory
Type:	Equipment
Useful Life:	25 Years
Priority:	3 - Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

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

Description

Road construction of East Park Avenue from N Wisconsin Street to North Smetting Street, Approx 1950 feet.

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
East Park Avenue	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Total	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000

  

Funding Sources	2026	2027	2028	2029	2030	Total
Water Revenue Bonds	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Total	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000

Budget Impact/Other

Financial Impact to budget of \$1,400,000 in years 2026 to be covered by future water/sewer revenue bond

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

Category:	Utilities
Program/Project Name:	West Berlin Street
Program/Project #:	UTILITIES10-2026

Department:	Utilities
Contact:	Brian Malnoy
Type:	Equipment
Useful Life:	25 Years
Priority:	3 - Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

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

Description
Road construction of West Berlin Street from Traverse St to North Wisconsin Street, Aprox 1450 feet.

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
West Berlin Street	\$ 860,509	\$ -	\$ -	\$ -	\$ -	\$ 860,509
Total	\$ 860,509	\$ -	\$ -	\$ -	\$ -	\$ 860,509

Funding Sources	2026	2027	2028	2029	2030	Total
Water Revenue Bonds	\$ 860,509	\$ -	\$ -	\$ -	\$ -	\$ 860,509
Total	\$ 860,509	\$ -	\$ -	\$ -	\$ -	\$ 860,509

Budget Impact/Other
Financial Impact to budget of \$860,509 in years 2026 to be covered by future water/sewer revenue bond

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

Category:	Utilities
Program/Project Name:	West Liberty
Program/Project #:	UTILITES11-2026

Department:	Utilities
Contact:	Brian Malnory
Type:	Equipment
Useful Life:	25 Years
Priority:	3 - Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

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

Description  
Road construction of West Liberty Street from Traverse St to North Wisconsin Street, Approx. 1450 feet.

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
West Liberty	\$ 953,148	\$ -	\$ -	\$ -	\$ -	\$ 953,148
Total	\$ 953,148	\$ -	\$ -	\$ -	\$ -	\$ 953,148
Funding Sources	2026	2027	2028	2029	2030	Total
Water Revenue Bonds	\$ 953,148	\$ -	\$ -	\$ -	\$ -	\$ 953,148
Total	\$ 953,148	\$ -	\$ -	\$ -	\$ -	\$ 953,148

Budget Impact/Other  
Financial Impact to budget of \$960,509 in years 2026 to be covered by future water/sewer revenue bond

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

Category:	Utilities
Program/Project Name:	Connecting Highways
Program/Project #:	UTLTTIES1-2029

Department:	Utilities
Contact:	Brian Malnory
Type:	Equipment
Useful Life:	25 Years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

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

Description
Placeholder for eventual construction work of Connecting Highways in Berlin.

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
Connecting Highways						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources						
Water Revenue Bonds						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Impact/Other
Financial Impact to budget TBD.

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

Category:	Utilities
Program/Project Name:	Marquette Street Reconstruction
Program/Project #:	UTILITES1-2030

Department:	Utilities
Contact:	Brian Malnory
Type:	Equipment
Useful Life:	25 Years
Priority:	3 - Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

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

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
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 229,416	\$ 229,416
Total	\$ -	\$ -	\$ -	\$ -	\$ 229,416	\$ 229,416

Budget Impact/Other
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.

**CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026 RECOMMENDED BUDGET  
CAPITAL EXPENDITURE FUNDING**

CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2026	2026	2026
					Requested	Defunded	Approved
City Administration	City Server Replacement Fund	CA1-2026	3 -Preventive Need/Public Benefit/1-2 Years	Scheduled Replacement	\$ 5,000		
City Administration	Finance Software-AP Module	CA2-2026	2 -Improvement Benefit/Desired Want/2-3 Years	Expanded Service	\$ 5,000		
City Administration	Safeguard Site Development	CA3-2026	2 -Improvement Benefit/Desired Want/2-3 Years	New Program/Service	\$ 5,000		
City Administration	Downtown Signage-Wayfinding	CA4-2026	1 -Maintain/Public Want/Greater than 3 Years	Replace Worn Out Equipment	\$ 25,000		
City Administration	Badger Books	CA5-2026	5 -Mandated/Mission Driven/Immediate Need	New Program/Service	\$ 5,000		
City Administration	Historical Society Designation	CA6-2026	2 -Improvement Benefit/Desired Want/2-3 Years	New Program/Service	\$ 5,000		
City Administration	CORP	CA7-2026	5 -Mandated/Mission Driven/Immediate Need	Scheduled Replacement	\$ 20,000		
Budget Funding Totals					<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>

PRIORITY
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

PURPOSE
Scheduled Replacement
Current Equipment Obsolete
Replace Worn Out Equipment
New Program/Service
Expanded Service
Improve Policies/Procedures
Reduce Personnel Time
Increase Safety



**CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026 RECOMMENDED BUDGET  
CAPITAL EXPENDITURE FUNDING**

CATEGORY		PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2026 Requested	2026 Defunded	2026 Approved
Cemetery	Lawn Mower	CEMETERY- 2026		5 -Mandated/Mission Driven/Immediate Need	Scheduled Replacement	\$ 10,000		
					Budget Funding Totals	\$ 10,000	\$ -	\$ -

PRIORITY	PURPOSE
1 -Maintain/Public Want/Greater than 3 Years	Scheduled Replacement
2 -Improvement Benefit/Desired Want/2-3 Years	Current Equipment Obsolete
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

**CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026 RECOMMENDED BUDGET  
CAPITAL EXPENDITURE FUNDING**

CATEGORY	PROGRAM/PROJECT	PROJECT #	PRIORITY	PURPOSE	2026	2026	2026
					Requested	Defunded	Approved
EMS	Modular Home	EMS1-2026	4 -Critical Need/Obligated/Within 6-12 Months	Expanded Service	\$ 30,000		
Budget Funding Totals					\$ 30,000	\$ -	\$ -

PRIORITY	PURPOSE
1 -Maintain/Public Want/Greater than 3 Years	Scheduled Replacement
2 -Improvement Benefit/Desired Want/2-3 Years	Current Equipment Obsolete
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



**CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026 RECOMMENDED BUDGET  
CAPITAL EXPENDITURE FUNDING**

CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2026 Requested	2026 Defunded	2026 Approved
Public Works	East Park Avenue	Streets1-2026	4 -Critical Need/Obligated/within 6-12 Months	Increase Safety	\$ 727,179		
Public Works	West Berlin Street	Streets2-2026	4 -Critical Need/Obligated/within 6-12 Months	Scheduled Replacement	\$ 684,272		
Public Works	West Liberty Street	Streets3-2026	4 -Critical Need/Obligated/within 6-12 Months	Scheduled Replacement	\$ 633,631		
Public Works	1997 Pickup Truck	Streets4-2026	4 -Critical Need/Obligated/within 6-12 Months	Scheduled Replacement	\$ 35,000		
Public Works	Parking Lot Replacement	Streets5-2026	4 -Critical Need/Obligated/within 6-12 Months	Scheduled Replacement	\$ 50,000		
Public Works	Chip and Seal Roads	Streets6-2026	4 -Critical Need/Obligated/within 6-12 Months	Scheduled Replacement	\$ 20,000		
Public Works	Crack Filling	Streets7-2026	4 -Critical Need/Obligated/within 6-12 Months	Scheduled Replacement	\$ 15,000		
Budget Funding Totals					<u>\$2,165,082</u>	<u>\$ -</u>	<u>\$ -</u>

PRIORITY	PURPOSE
1 -Maintain/Public Want/Greater than 3 Years	Scheduled Replacement
2 -Improvement Benefit/Desired Want/2-3 Years	Current Equipment Obsolete
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
	Improve Policies/Procedures
	Reduce Personnel Time
	Increase Safety

CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026 RECOMMENDED BUDGET  
CAPITAL EXPENDITURE FUNDING

CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2026 Requested	2026 Defunded	2026 Approved
Parks	Lawn Mowers	Park1-2026	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 10,000		
Parks	Ball Diamond Fencing	Park2-2026	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 25,000		
Parks	Park Signage	Park3-2026	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 25,000		
Parks	Playground Improvements	Park4-2026	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 35,000		
Parks	Erosion Control/Rip Rap/ Park Riverbeds	Park5-2026	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 15,000		
Parks	Duck Unlimited Property Maintenance	Park6-2026	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 50,000		
Parks	Parking Lot Improvements	Park7-2026	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 50,000		
Parks	Campground Parking Improvements	Park8-2026	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 25,000		
Parks	Scoreboards	Park9-2026	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 25,000		
Budget Funding Totals					\$260,000	\$ -	\$ -

PRIORITY	PURPOSE
1 - Maintain/Public Want/ Greater than 3 Years	Scheduled Replacement
2 - Improvement Benefit/Desired Want/2-3 Years	Current Equipment Obsolete
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
	Improve Policies/Procedures
	Reduce Personnel Time
	Increase Safety

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

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

PRIORITY	PURPOSE
1 - Maintain/Public Want/Greater than 3 Years	Scheduled Replacement
2 - Improvement Benefit/Desired Want/2-3 Years	Current Equipment Obsolete
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
	Improve Policies/Procedures
	Reduce Personnel Time
	Increase Safety



CITY OF BERLIN  
CAPITAL IMPROVEMENT PLAN  
2026 RECOMMENDED BUDGET  
CAPITAL EXPENDITURE FUNDING

CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2026 Requested	2026 Defunded	2026 Approved
W/S	Digester Coating	W/S 2026-1	5 - Mandated/Mission Driven/Immediate Need	Scheduled Replacement	\$ 15,000		
	Pumps Replacement	W/S 2026-2	5 - Mandated/Mission Driven/Immediate Need	Scheduled Replacement	\$ 50,000		
	Pickup Truck Replacement Fund	W/S 2026-3	5 - Mandated/Mission Driven/Immediate Need	Scheduled Replacement	\$ 35,000		
	Dump Truck Replacement Fund	W/S 2026-4	5 - Mandated/Mission Driven/Immediate Need	Scheduled Replacement	\$ 50,000		
	Equipment Replacement Fund	W/S 2026-5	5 - Mandated/Mission Driven/Immediate Need	Scheduled Replacement	\$ 78,000		
	Roof Replacement Fund	W/S 2026-6	5 - Mandated/Mission Driven/Immediate Need	Scheduled Replacement	\$ 60,000		
	Wells/Water Tower Maintenance	W/S 2026-7	5 - Mandated/Mission Driven/Immediate Need	Scheduled Replacement	\$ 10,000		
	UV Lights System	W/S 2026-8	5 - Mandated/Mission Driven/Immediate Need	Scheduled Replacement	\$ 10,000		
Budget Funding Totals					\$ 308,000	\$ -	\$ -

- PRIORITY**
- 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

- PURPOSE**
- Scheduled Replacement
  - Current Equipment Obsolete
  - Replace Worn Out Equipment
  - New Program/Service
  - Expanded Service
  - Improve Policies/Procedures
  - Reduce Personnel Time
  - Increase Safety

## 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.

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

<u>RANKING CRITERIA FOR FUTURE PROJECTS - when resources are available:</u>	<u>PURPOSE</u>
1 - Immediate: May be moved to the 5-Year plan within a year.	Scheduled Replacement
2 - Near Term: May be moved to the 5-Year plan in 2-3 years.	Current Equipment Obsolete
3 - Long Term: May be moved to the 5-Year plan in 4-5 years.	Replacement Worn Out Equipment
4 - Future: Anticipated but not yet scheduled.	Expanded Service

New Program/Service  
Expanded Service  
Increase Safety  
Improve Policies/Procedures  
Reduce Personnel Time

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

CATEGORY	PROGRAM/PROJECT	YEAR PLANNED	RANKING CRITERIA	PURPOSE	Estimated Cost
Fire Department Fire Department	Turn-out Gear	2035	3 - Long Term	Replacement Worn Out Equipment	TBD
	Flooring	2035	3 - Long Term	Replacement Worn Out Equipment	\$ 500,000.00
	Parking Lot	2035	3 - Long Term	Scheduled Replacement	\$ 350,000.00
	Air Packs	2039	3 - Long Term	Replacement Worn Out Equipment	TBD
	Engine 64	2040	4 - Future	Replacement Worn Out Equipment	\$ 1,000,000.00
	Commercial Washing Machine	2040	4 - Future	Replacement Worn Out Equipment	TBD
	Ladder Truck 67	2043	4 - Future	Replacement Worn Out Equipment	\$ 2,000,000.00
	Generator	2045	4 - Future	Replacement Worn Out Equipment	TBD
	2nd Floor Building Remodel	2045	4 - Future	Expanded Service	TBD
	UTV	2045	4 - Future	Replacement Worn Out Equipment	\$ 50,000.00
	FWD Pickup Truck	2045	4 - Future	Replacement Worn Out Equipment	\$ 50,000.00
	FWD Pickup Truck	2045	4 - Future	Replacement Worn Out Equipment	\$ 50,000.00
Budget Funding Totals					<u>\$4,000,000.00</u>

**RANKING CRITERIA FOR FUTURE PROJECTS - when resources are available:**

- 1 - Immediate: May be moved to the 5-Year plan within a year.
- 2 - Near Term: May be moved to the 5-Year plan in 2-3 years.
- 3 - Long Term: May be moved to the 5-Year plan in 4-5 years.
- 4 - Future: Anticipated but not yet scheduled.

**PURPOSE**

Scheduled Replacement  
Current Equipment Obsolete  
Replacement Worn Out Equipment  
Expanded Service  
New Program/Service  
Expanded Service  
Increase Safety  
Improve Policies/Procedures  
Reduce Personnel Time

CITY OF BERLIN CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD					
CATEGORY	PROGRAM/PROJECT	YEAR PLANNED	RANKING CRITERIA	PURPOSE	Estimated Cost
Library	Mortuary Chapel	TBD	4 - Future	Scheduled Replacement	\$ 500,000.00
	Tool Shed	TBD	4 - Future	Scheduled Replacement	\$ 15,000.00
	Cemetery Garage	TBD	4 - Future	Scheduled Replacement	\$ 25,000.00
	Granite Fence	TBD	4 - Future	Scheduled Replacement	\$ 200,000.00
Budget Funding Totals					<u>\$ 740,000.00</u>

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

New Program/Service
Expanded Service
Increase Safety
Improve Policies/Procedures
Reduce Personnel Time

CITY OF BERLIN CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD						
CATEGORY	PROGRAM/PROJECT	YEAR PLANNED	RANKING CRITERIA	PURPOSE	Estimated Cost	
Library	Elevator	2031	2 - Near Term	Current Equipment Obsolete	\$ 350,000.00	
	HVAC Updates	2040	4 - Future	Scheduled Replacement	TBD	
	Carpet	2035	3 - Long Term	Replacement Worn Out Equipment	\$ 50,000.00	
	Building Tuckpointing	2040	4 - Future	Scheduled Replacement	TBD	
	Painting	TBD	4 - Future	Scheduled Replacement	TBD	
Budget Funding Totals					\$ 400,000.00	

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

New Program/Service
Expanded Service
Increase Safety
Improve Policies/Procedures
Reduce Personnel Time

CITY OF BERLIN						
CAPITAL IMPROVEMENT PLAN						
CAPITAL EXPENDITURE PLANNING						
BEYOND 5-YEAR PERIOD						
CATEGORY	PROGRAM/PROJECT	YEAR	RANKING	PURPOSE	Estimated Cost	
		PLANNED	CRITERIA			
Public Works	Pickup Truck Replacement	2024	4 - Future	Replacement Worn Out Equipment	\$ 60,000.00	
	Pickup Truck Replacement	2024	4 - Future	Replacement Worn Out Equipment	\$ 60,000.00	
	Pickup Truck Replacement	2024	4 - Future	Replacement Worn Out Equipment	\$ 60,000.00	
	Snow Plow Replacement	2024	4 - Future	Replacement Worn Out Equipment	\$ 150,000.00	
	Snow Plow Replacement	2024	4 - Future	Replacement Worn Out Equipment	\$ 150,000.00	
	Snow Plow Replacement	2024	4 - Future	Replacement Worn Out Equipment	\$ 150,000.00	
	Single axle Dump Truck Replacement	TBD	4 - Future	Replacement Worn Out Equipment	\$ 150,000.00	
	Single axle Dump Truck Replacement	TBD	4 - Future	Replacement Worn Out Equipment	\$ 150,000.00	
	Single axle Dump Truck Replacement	TBD	4 - Future	Replacement Worn Out Equipment	\$ 150,000.00	
	Single axle Dump Truck Replacement	TBD	4 - Future	Replacement Worn Out Equipment	\$ 150,000.00	
	Single axle Dump Truck Replacement	2024	4 - Future	Replacement Worn Out Equipment	\$ 150,000.00	
	Air Compressor	2031	4 - Future	Replacement Worn Out Equipment	\$ 5,000.00	
	1951 Snow Blower	2032	4 - Future	Replacement Worn Out Equipment	\$ 5,000.00	
	1983 Wood Chipper	2033	4 - Future	Replacement Worn Out Equipment	\$ 9,500.00	
	1984 Leaf Sucker	2034	4 - Future	Replacement Worn Out Equipment	\$ 6,000.00	
	1986 Paving Roller	2035	4 - Future	Replacement Worn Out Equipment	\$ 10,500.00	
	1988 Grubblader	2036	4 - Future	Replacement Worn Out Equipment	\$ 10,500.00	
	1989 Portable Generator Set	2037	4 - Future	Replacement Worn Out Equipment	\$ 10,000.00	
	1999 Wheel Loader	2038	4 - Future	Replacement Worn Out Equipment	\$ 65,000.00	
	2000 Grapefruit Bucket	2040	4 - Future	Replacement Worn Out Equipment	\$ 5,000.00	
	2001 Hammer	2041	4 - Future	Replacement Worn Out Equipment	\$ 12,500.00	
	2001 John Deere T1J5	2041	4 - Future	Replacement Worn Out Equipment	\$ 47,000.00	
	2004 Generator	2041	4 - Future	Replacement Worn Out Equipment	\$ 35,000.00	
	2005 Lawn Tractor	2035	4 - Future	Replacement Worn Out Equipment	\$ 15,000.00	
	2008 Riding Mower	2035	4 - Future	Replacement Worn Out Equipment	\$ 12,000.00	
	2008 ODS LOT 500 Last	2040	4 - Future	Replacement Worn Out Equipment	\$ 14,000.00	
	2008 Pick Up Wing	2035	4 - Future	Replacement Worn Out Equipment	\$ 19,000.00	
	2009 Trailer	2045	4 - Future	Replacement Worn Out Equipment	\$ 22,000.00	
	2017 Backhoe	2037	4 - Future	Replacement Worn Out Equipment	\$ 7,500.00	
	2017 Dry Pitng 6" Pump	2037	4 - Future	Replacement Worn Out Equipment	\$ 45,000.00	
	2021 Mower	2041	4 - Future	Replacement Worn Out Equipment	\$ 55,000.00	
	2022 Fork Lift	2042	4 - Future	Replacement Worn Out Equipment	\$ 35,000.00	
	2022 Broom ID# 23W00872 for CAT TB	2044	4 - Future	Replacement Worn Out Equipment	\$ 11,650.00	
	2022 Harley Rider for CAT Track Loader	2044	4 - Future	Replacement Worn Out Equipment	\$ 9,750.00	
	2024 Snow Blower for CAT Track Loader	2044	4 - Future	Replacement Worn Out Equipment	\$ 72,000.00	
	2024 Compact Track Loader ID# 23WC5	2044	4 - Future	Replacement Worn Out Equipment	\$ 292,500.00	
	2024 Sweeper	2044	4 - Future	Replacement Worn Out Equipment	\$ 40,500.00	
	2024 Smeider	2044	4 - Future	Replacement Worn Out Equipment	\$ 27,134.20	
	2024 Stump Clearer	2044	4 - Future	Replacement Worn Out Equipment	\$ 10,000.00	
	Washington Plan Phases 1-3	2040	4 - Future	Increase Safety	\$ 500,000.00	
	Marquette Street Reconstruction- Stage-	TBD	4 - Future	Increase Safety	\$ 569,509.00	
	Marquette Street Reconstruction- Stage-	2031	4 - Future	Increase Safety	\$ 739,649.00	
SW Cassano Street	2032	4 - Future	Increase Safety	\$ 399,700.00		
N. Koskison Street	2033	4 - Future	Increase Safety	\$ 733,499.00		
Forster Street-Birth to Moore	2034	4 - Future	Increase Safety	\$ 125,000.00		
Oak Street	2035	4 - Future	Increase Safety	\$ 275,000.00		
Monroe Street	2036	4 - Future	Increase Safety	\$ 105,820.00		
Greene Street	2038	4 - Future	Increase Safety	\$ 507,652.00		
Greenwood Street	2038	4 - Future	Increase Safety	\$ 100,000.00		
Jackson Street	2040	4 - Future	Increase Safety	\$ 264,690.00		
Mount Street	2041	4 - Future	Increase Safety	\$ 121,175.00		
Safety Building	TBD	4 - Future	Expanded Service	\$ 1,268,509.00		
Sat Storage Shed #1	TBD	4 - Future	Expanded Service	\$ 160,500.00		
Sat Storage Shed #2	TBD	4 - Future	Expanded Service	\$ 27,820.00		
Storage	TBD	4 - Future	Expanded Service	\$ 312,397.00		
City Hall	TBD	4 - Future	Expanded Service	\$ 5,245,379.00		
City Garage	TBD	4 - Future	Expanded Service	\$ 1,442,900.00		
Storage Building	TBD	4 - Future	Expanded Service	\$ 294,711.00		
Garage	TBD	4 - Future	Expanded Service	\$ 211,472.00		
Budget Funding Totals					\$ 26,263,660.00	

CITY OF BERLIN CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD						
CATEGORY	PROGRAM/PROJECT	YEAR PLANNED	RANKING CRITERIA	PURPOSE	Estimated Cost	
Parks and Facilities	Ice Rink Warming House	TBD	4-Future	Scheduled Replacement	\$ 23,009.00	
	Concession Stand	TBD	4-Future	Scheduled Replacement	\$ 31,641.00	
	Restroom/Shelter	TBD	4-Future	Scheduled Replacement	\$ 71,222.00	
	Shelter	TBD	4-Future	Scheduled Replacement	\$ 25,000.00	
	Shelter House - Restroom 1	TBD	4-Future	Scheduled Replacement	\$ 183,823.00	
	Shelter House - Restroom 2	TBD	4-Future	Scheduled Replacement	\$ 15,726.00	
	Cooking Shelter	TBD	4-Future	Scheduled Replacement	\$ 15,000.00	
	Open Shelter/Restroom 2	TBD	4-Future	Scheduled Replacement	\$ 939,253.00	
	Pump House	TBD	4-Future	Scheduled Replacement	\$ 166,361.00	
	Maintenance-Storage	TBD	4-Future	Scheduled Replacement	\$ 12,006.00	
	Restrooms Bldg	TBD	4-Future	Scheduled Replacement	\$ 15,000.00	
	Maintenance Building	TBD	4-Future	Scheduled Replacement	\$ 129,849.00	
	New Restrooms	TBD	4-Future	Scheduled Replacement	\$ 80,000.00	
	Senior Center	TBD	4-Future	Scheduled Replacement	\$ 884,834.00	
	Kiwanis Concession Stand NB Diamond	TBD	4-Future	Scheduled Replacement	TBD	
	Cook Shack Shelter	TBD	4-Future	Scheduled Replacement	TBD	
	Recreational Trails Improvements	TBD	4-Future	Scheduled Replacement	TBD	
	Gazebos	TBD	4-Future	Scheduled Replacement	TBD	
	Locks Restroom Improvements	TBD	4-Future	Scheduled Replacement	TBD	
	Piers connected to boardwalk	TBD	4-Future	Scheduled Replacement	TBD	
	Basketball Court	TBD	4-Future	Scheduled Replacement	TBD	
	Volleyball Court	TBD	4-Future	Scheduled Replacement	TBD	
	Kayak Landing	TBD	4-Future	Scheduled Replacement	TBD	
	Campground Bathhouse Expansion	TBD	4-Future	Scheduled Replacement	TBD	
	Updated Park/Recreation Facility	TBD	4-Future	Scheduled Replacement	TBD	
	Pedestrian Bridge	TBD	4-Future	Scheduled Replacement	TBD	
	Electrical Panels for Campground	TBD	4-Future	Scheduled Replacement	TBD	
	Campground Water/Parking Pad Update	TBD	4-Future	Scheduled Replacement	TBD	
	Campground Tile Update	TBD	4-Future	Scheduled Replacement	TBD	
	Park Camera Update	TBD	4-Future	Scheduled Replacement	\$ 75,000.00	
	Disc Golf Course Upgrades	TBD	4-Future	Scheduled Replacement	TBD	
	Fireman's Park Monuments	TBD	4-Future	Scheduled Replacement	TBD	
	Riverside Veterans Memorial	TBD	4-Future	Scheduled Replacement	TBD	
	Nathan Strong Park Memorial	TBD	4-Future	Scheduled Replacement	TBD	
	Friends/Volunteer Park	TBD	4-Future	Scheduled Replacement	TBD	
	Downtown Boat Dock	TBD	4-Future	Scheduled Replacement	TBD	
	Fishing Warf	TBD	4-Future	Scheduled Replacement	TBD	
Budget Funding Totals					<u>\$2,667,724.00</u>	

CITY OF BERLIN CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD						
CATEGORY	PROGRAM/PROJECT	YEAR	RANKING CRITERIA	PURPOSE	ESTIMATED COST	
Utilities	Riverside Park South Lift Station	TBD	4 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 1,000,000.00	
	Riverside Park Pump House	TBD	5 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 175,000.00	
	Riverside Park Well # 4	TBD	6 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 125,000.00	
	Water Tower	TBD	7 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 1,500,000.00	
	Pump House & Well # 5	TBD	8 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 1,500,000.00	
	Building Garage/Office	TBD	9 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 1,000,000.00	
	Chlorination Gower Building	TBD	10 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 593,142.00	
	Digester Building	TBD	11 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 412,754.00	
	Garage	TBD	12 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 2,707,539.00	
	Gas Processing Building	TBD	13 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 770,969.00	
	Lift Station (3)	TBD	14 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 111,640.00	
	Office Garage	TBD	15 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 2,095,544.00	
	Processing Bldg - Stationary Equip	TBD	16 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 1,350,434.00	
	WWTP Building	TBD	17 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 14,000.00	
	Sludge Processing Bldg	TBD	18 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 9,903,734.00	
	Well House #6	TBD	19 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 2,928,300.00	
	Jordan Street Package Lift Station	TBD	20 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 720,126.00	
	Brookway Package Lift Station	TBD	21 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 100,000.00	
	N Washington Package Lift Station	TBD	22 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 108,646.00	
	Water Street Lift Station 1	TBD	23 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 108,646.00	
	Quarry Street Lift Station	TBD	24 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 528,839.00	
	Hunter Pond Lift Station	TBD	25 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 100,000.00	
	S Wisconsin Lift Station	TBD	26 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 568,499.00	
	Water Street Lift Station 2	TBD	27 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 470,000.00	
	Oakwood Water Tower	TBD	28 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 900,000.00	
	SCADA	2040	29 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 400,000.00	
	Backhoe	2036	30 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 150,000.00	
	Lawn Mower	2040	31 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 40,000.00	
	1988 Utility Tractor	2041	32 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 11,000.00	
	Marquette Street Reconstruction Stage 2	2031	33 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 269,616.00	
	Marquette Street Reconstruction Stage 3	2032	34 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 227,700.00	
	SW Cervento Street	2033	35 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 47,800.00	
	N. Kozach Street	2034	36 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 164,635.00	
	Frontier Street Water to Moore	2036	37 - Future: Anticipated but not yet scheduled.	Scheduled Replacement		
	Frontier Street Berlin to Marquette	2038	38 - Future: Anticipated but not yet scheduled.	Scheduled Replacement		
	Clark Street	2037	39 - Future: Anticipated but not yet scheduled.	Scheduled Replacement		
	Moore Street	2038	40 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 768,428.00	
	Greene Street	2039	41 - Future: Anticipated but not yet scheduled.	Scheduled Replacement		
	Greenwood Street	2040	42 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 484,490	
	Jefferson Street	2041	43 - Future: Anticipated but not yet scheduled.	Scheduled Replacement		
	Moore Street	2042	44 - Future: Anticipated but not yet scheduled.	Scheduled Replacement		
			45 - Future: Anticipated but not yet scheduled.	Scheduled Replacement		
			Budget Funding Totals		\$ 33,984,481.00	

## Important Disclosures

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