



City of Berlin, Wisconsin



2026-2030 Capital Improvement Plan ADOPTED OCTOBER 2025

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Long Range Capital Improvement Planning Introduction/Manual

CIP Introduction

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

Benefits of a CIP

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

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

Capital Improvement Threshold Policy

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

Capital Improvement Planning Process

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

Berlin CIP Process/Timeline

June: CIP Introduction

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

June/July: CIP Creation Process

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

July:

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

August/September:

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

October:

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

CIP Components (Tabs)

Funding Sources Chart

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

Uses by Category Chart

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

Summary of Funds

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

Category Worksheets

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

Program or Project Description & Justification

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

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

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

Proposed Budget Funding

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

Beyond 5-Year Period

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

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

Capital Improvement Plan Policy Information

Capital Asset Policy

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

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

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

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

Ancillary costs include:

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

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

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

Long-term assets can be classified into the following:

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

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

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

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

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

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

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

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

Capital Assets Policy
Developed: August 2025
Adopted: September 2025

Capital Improvement Plan Summary Information

Components

Summary of Funds

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

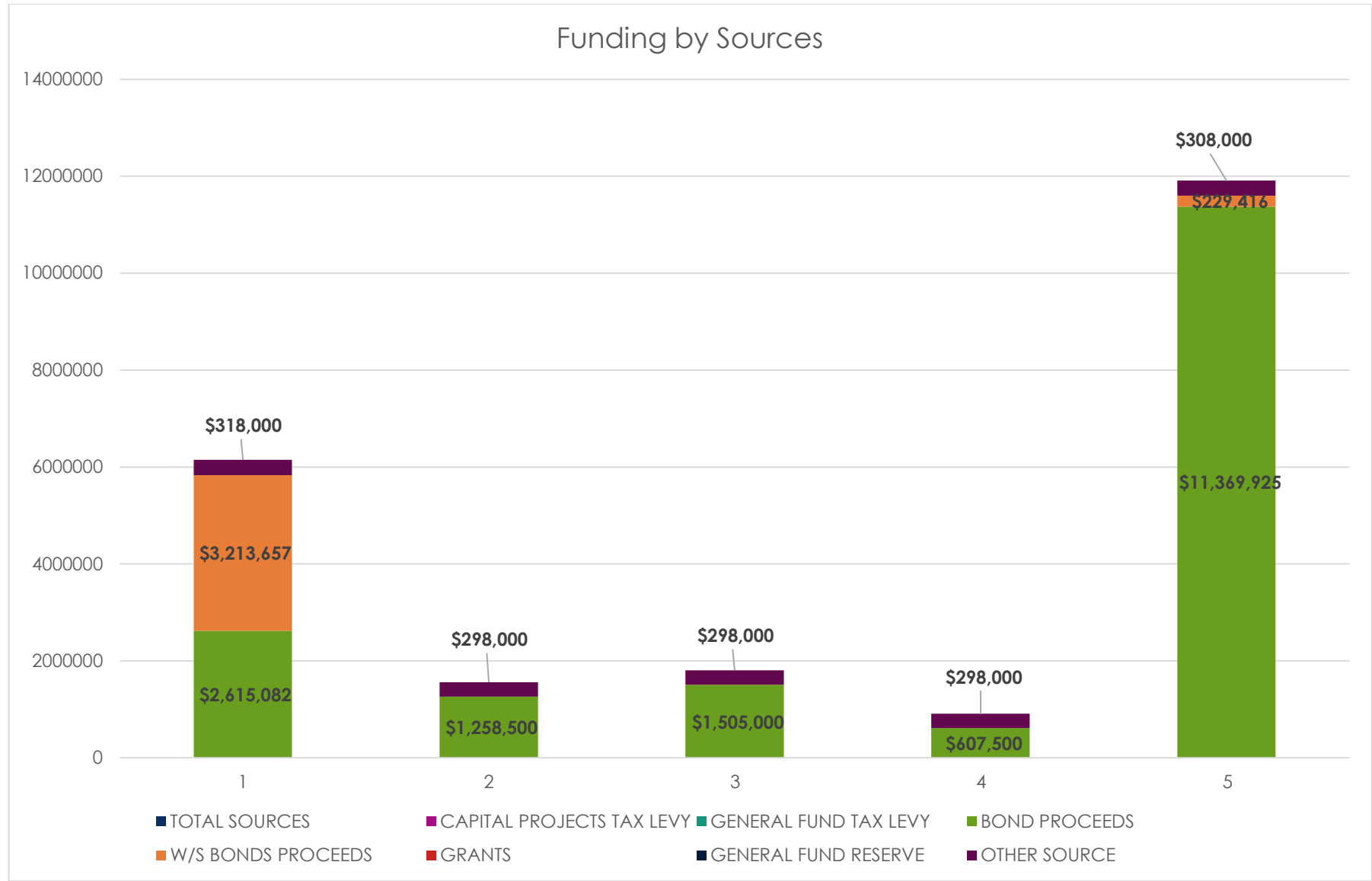
Funding Sources Charts

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

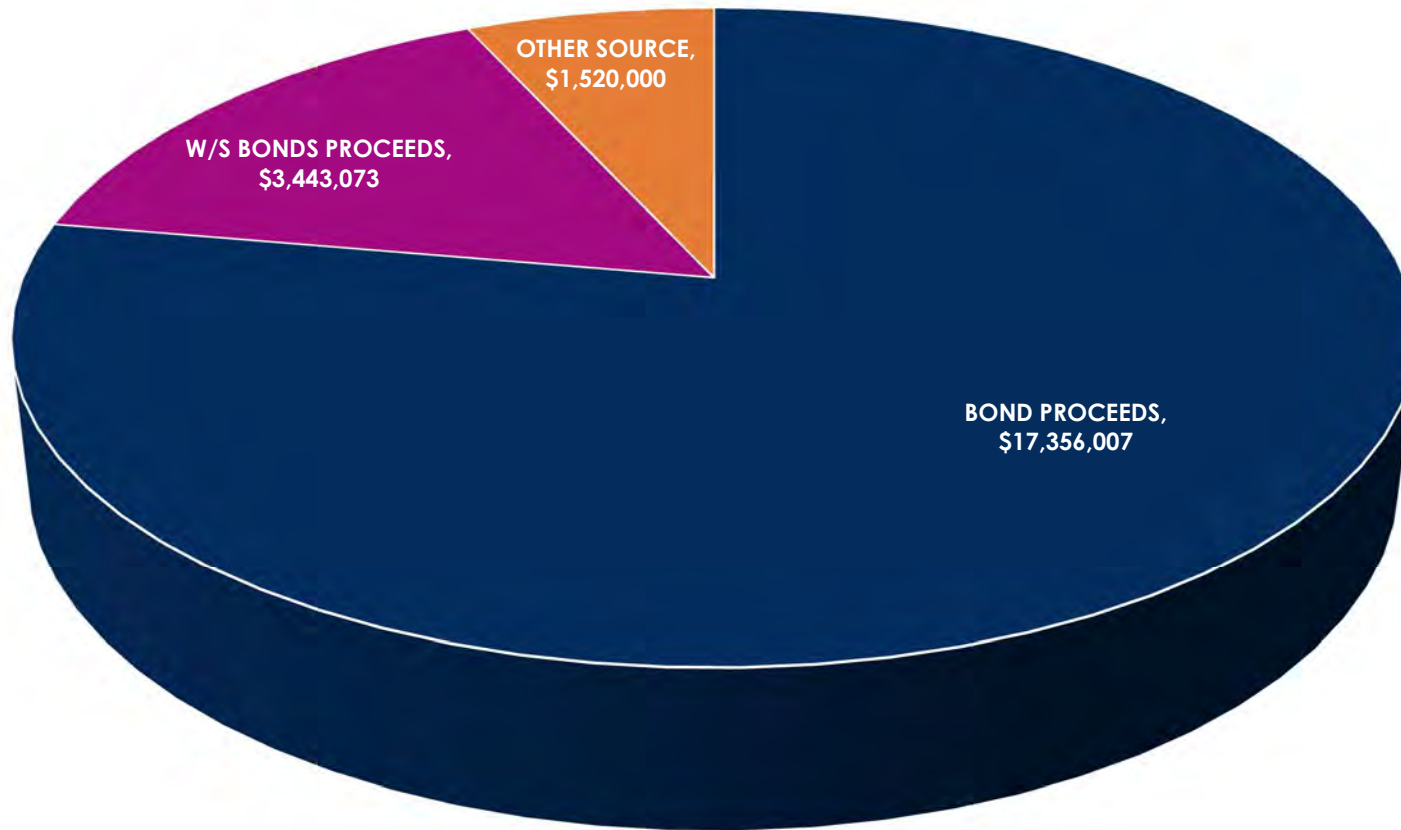
Uses by Category Charts

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

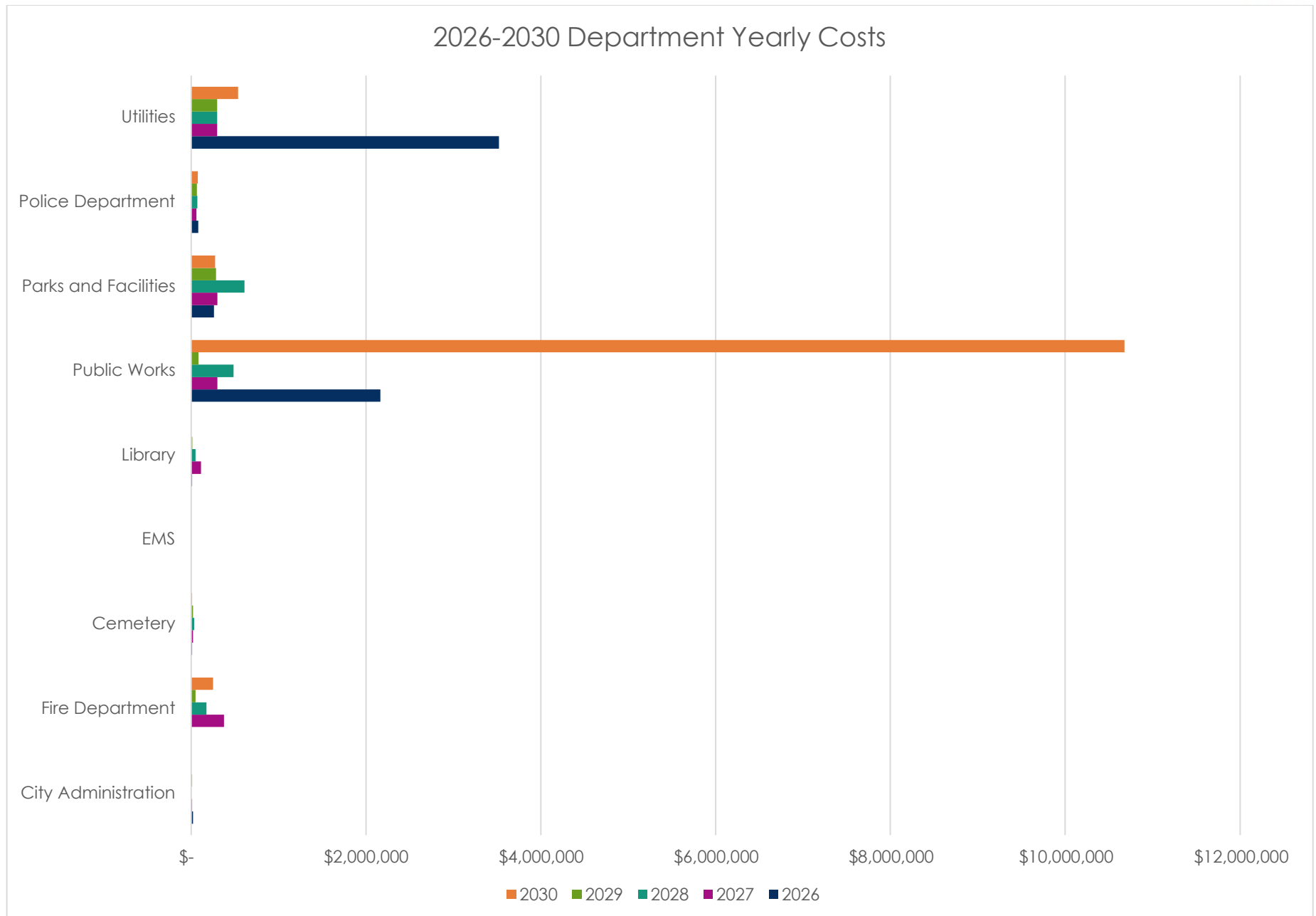
CITY OF BERLIN CAPITAL IMPROVEMENT PLAN 2026-2030 SUMMARY OF FUNDS						
	2026	2027	2028	2029	2030	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ 80,000	\$ 160,000	\$ 240,000	\$ 320,000	
FUNDING SOURCES						
CAPITAL PROJECTS TAX LEVY						\$ -
GENERAL FUND TAX LEVY						\$ -
BOND PROCEEDS	\$ 2,615,082	\$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



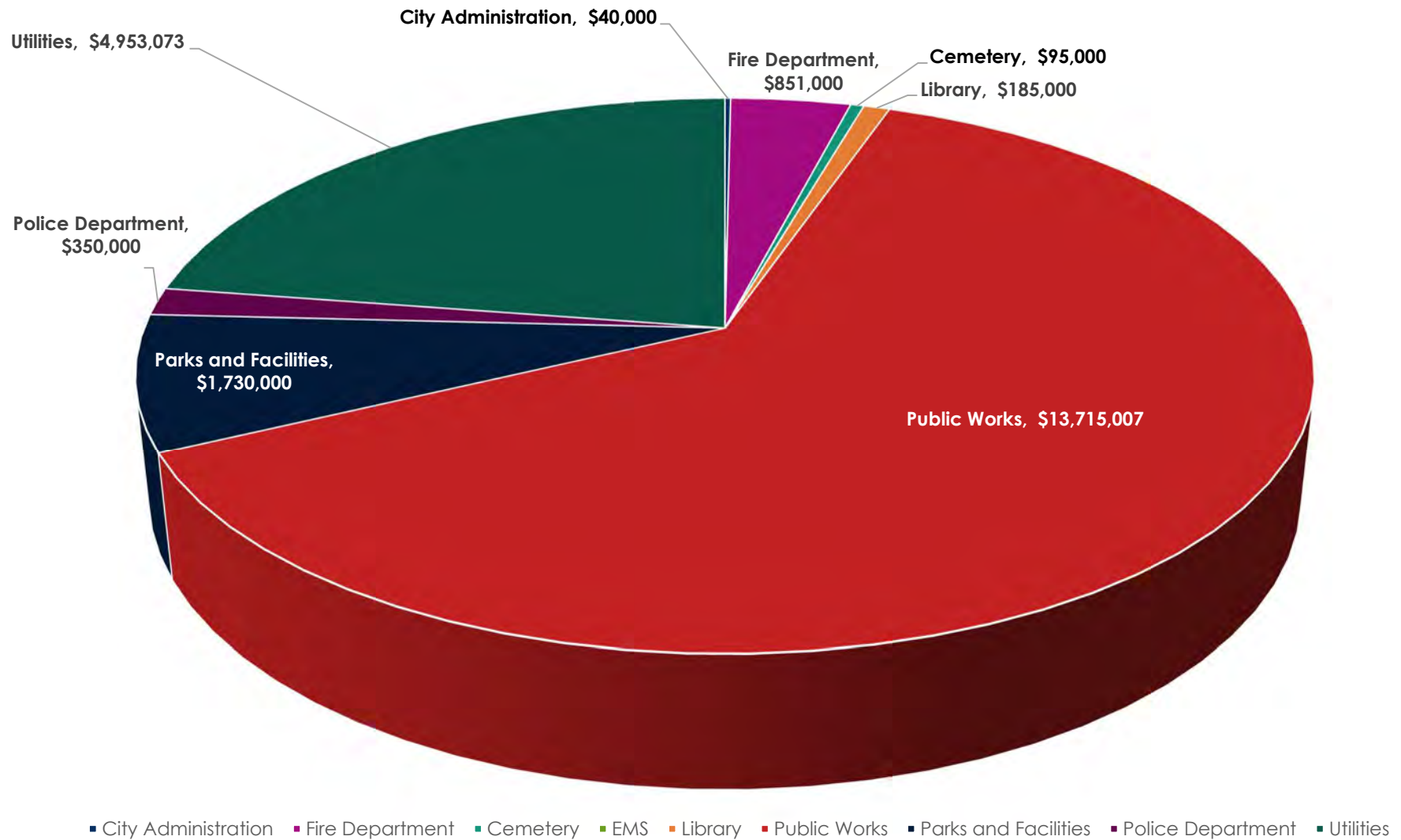
Funding by Sources



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



Uses by Category



Capital Improvement Program Department Summaries/Justifications

Department Summary Categories

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

Program or Project Description & Justification

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

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

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

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

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

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

Description

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

Justification

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
City Server Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

Budget Impact/Other

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

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

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

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

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

Description

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

Justification

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Finance Software-AP Module	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

Budget Impact/Other

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

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

Category:	City Administration
Program/Project Name:	Safeguard Site Development
Program/Project #:	CA3-2026

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

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

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

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Safeguard Site Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

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

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

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

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

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

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

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Downtown Signage-Wayfinding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

Category:	City Administration
Program/Project Name:	Badger Books
Program/Project #:	CA5-2026

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

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

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

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Badger Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

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

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

Category:	City Administration
Program/Project Name:	Historical Society Designation
Program/Project #:	CA6-2026

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

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

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

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Historical Society Designation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

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

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

Category:	City Administration
Program/Project Name:	CORP
Program/Project #:	CA7-2026

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

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

Description

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

Justification

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

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

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

Budget Impact/Other

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

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

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

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

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

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

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

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

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

Budget Impact/Other
Financial Impact to budget of \$10,000 to be levied in 2027 and 20259 under general obligation borrowing proceeds.

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

Category:	City Administration
Program/Project Name:	Market Study-Housing Update
Program/Project #:	CA1-2028

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

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

Description

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Market Study-Housing Update	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Total	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000

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

Budget Impact/Other
<p>Financial Impact to budget of \$25,000 to be levied in 2028 under general obligation borrowing proceeds.</p>

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

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

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

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

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

Description
Replacement of Rescue Vehicle 68

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

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

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

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

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

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

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

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

Description
Replacement of Engine 66.

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

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

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

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

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

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

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

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

Description
Purchase of furniture for fire station.

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

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

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

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

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

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

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

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

Description
Replacement of Engine 69 Chasey

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

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

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

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

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

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

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

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

Description

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

Justification

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

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

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

Budget Impact/Other

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

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

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

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

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

Description
Replacement of Gear Dryer.

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

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

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

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

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

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

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

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

Description
Replacement of Command Vehicle.

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

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

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

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

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

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

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

Department:	Cemetery
Contact:	Scott Zabel
Type:	Equipment
Useful Life:	20 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

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

Description

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

Justification

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

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

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

Budget Impact/Other

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

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

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

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

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

Description
Replacement of lawn mowers utilized by cemetery.

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

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

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

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

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

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

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

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

Description
Replacement of gator utv utilized by cemetery.

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

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

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

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

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

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

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

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

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

Description

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

Justification

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

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

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

Budget Impact/Other

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

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

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

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

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

Description
Replacement of outdated and used furniture.

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

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

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

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

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

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

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

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

Description

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

Justification

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

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

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

Budget Impact/Other

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

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

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

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

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

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

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Outside Trim Repainting	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

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

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

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

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

Category:	Public Works
Program/Project Name:	East Park Avenue
Program/Project #:	Streets1-2026

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

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

Description
Replacement of East Park Avenue from Wisconsin St to N Swetting St

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

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

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

Budget Impact/Other
Financial Impact to budget of \$727,179 will be incorporated into the 2026 Capital Improvement Bond Proceeds.

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

Category:	Public Works
Program/Project Name:	West Berlin Street
Program/Project #:	Streets2-2026

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 633,631	\$ -	\$ -	\$ -	\$ -	\$ 633,631
Total	\$ 633,631	\$ -	\$ -	\$ -	\$ -	\$ 633,631

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

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

Category:	Public Works
Program/Project Name:	1997 Pickup Truck
Program/Project #:	Streets5-2026

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 1997 DPW Pickup Truck

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

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

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

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

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

Category:	Public Works
Program/Project Name:	Parking Lot Replacement Fund
Program/Project #:	Streets6-2026

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

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

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

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Parking Lot 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
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 of \$50,000 and will be incorporated into the 2026-2030 Capital Improvement Bond Proceeds.

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

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

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

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

Description

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

Justification

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

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

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

Budget Impact/Other

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

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

Category:	Public Works
Program/Project Name:	Crack Filling
Program/Project #:	Streets8-2026

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

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

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

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

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

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

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

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

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

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

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

Description
Replacement of 1987 Single Axel Dump Truck

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

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

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000
Total	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000

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

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

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

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

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

Description
Installation of a security gate at city dumpsite.

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

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

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

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

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

Category:	Public Works
Program/Project Name:	Front End Loader with Plow and Wing
Program/Project #:	Streets1-2028

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

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

Description
Front End Loader with Plow and Wing

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

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Front End Loader with Plow and Wing		\$ -	\$ 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 of \$350,000 in 28 being covered by Capital Projects Bond Proceeds.

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

Category:	Public Works
Program/Project Name:	Lawn Mowers
Program/Project #:	Streets2-2028

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

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

Description
Replacement of DPW Lawn Mowers

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

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

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

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

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

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

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

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

Description

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

Justification

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

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

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ -	\$ -	TBD	TBD	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Impact/Other

Financial Impact to budget TBD

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	<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>
TOTAL AVAILABLE FUNDS	<u>\$ 260,000</u>	<u>\$ 300,000</u>	<u>\$ 610,000</u>	<u>\$ 285,000</u>	<u>\$ 275,000</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	<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>
EST. ENDING FUND BALANCE	<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
Total	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
Total	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 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.



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

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

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 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 Riverbeds	\$ 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 #:	Parks6-2026

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
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:	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
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:	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 #:	Parks1-2027

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 #:	Parks1-2027

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

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 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

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
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	<u>\$ 80,000</u>	<u>\$ 60,000</u>	<u>\$ 70,000</u>	<u>\$ 65,000</u>	<u>\$ 75,000</u>	<u>\$ 350,000</u>
TOTAL AVAILABLE FUNDS	<u>\$ 80,000</u>	<u>\$ 60,000</u>	<u>\$ 70,000</u>	<u>\$ 65,000</u>	<u>\$ 75,000</u>	
USES BY PROGRAM/PROJECT						
Squad Car Replacement	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 45,000	\$ 205,000
Body Camera Replacement	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000
Portable Radios	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000
Portable Tasers	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000
IT Server Upgrade				\$ 15,000		\$ 15,000
TOTAL USES BY PROJECT	<u>\$ 80,000</u>	<u>\$ 60,000</u>	<u>\$ 70,000</u>	<u>\$ 65,000</u>	<u>\$ 75,000</u>	<u>\$ 350,000</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Starting fund balance						
	\$ -	\$ -	\$ -	\$ -	\$ -	

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

Category:	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
<u>Squad Car Replacement</u>	\$ 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
<u>Bond Proceeds</u>	\$ 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

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

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

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	\$ 3,443,073
OTHER SOURCE	\$ 308,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 308,000	\$ 1,510,000
TOTAL SOURCES	<u>\$ 3,521,657</u>	<u>\$ 298,000</u>	<u>\$ 298,000</u>	<u>\$ 298,000</u>	<u>\$ 537,416</u>	<u>\$ 4,953,073</u>
TOTAL AVAILABLE FUNDS	<u>\$ 3,521,657</u>	<u>\$ 298,000</u>	<u>\$ 298,000</u>	<u>\$ 298,000</u>	<u>\$ 537,416</u>	
USES BY PROGRAM/PROJECT						
Digester Coating	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Pumps Replacement	\$ 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	\$ 175,000
Dump Truck Replacement Fund	\$ 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	\$ 390,000
Roof Replacement Fund	\$ 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	\$ 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
TOTAL USES BY PROJECT	<u>\$ 3,521,657</u>	<u>\$ 298,000</u>	<u>\$ 298,000</u>	<u>\$ 298,000</u>	<u>\$ 537,416</u>	<u>\$ 4,953,073</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

Category:	Utilities
Program/Project Name:	Digester Coating
Program/Project #:	UTILITIES1-2026

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

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 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 #:	UTILITIES3-2026

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 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
Total	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000

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

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 #:	UTILITIES5-2026

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 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 #:	UTILITIES7-2026

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 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 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
Replacment 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 Swetting 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 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 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 #:	UTILITIES11-2026

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, 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 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 \$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:	Connecting Highways
Program/Project #:	UTILITIES1-2029

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	\$ -	\$ -	\$ -	TBD	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2026	2027	2028	2029	2030	Total
Water Revenue Bonds	\$ -	\$ -	\$ -	TBD	\$ -	\$ -
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 #:	UTILITIES1-2030

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

Berlin Aquatic Center Potential Project Improvements/Complete Reconstruction

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

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Category:</td> <td style="padding: 2px;">Parks</td> </tr> <tr> <td style="padding: 2px;">Program/Project Name:</td> <td style="padding: 2px;">Swimming Pool and Bath House</td> </tr> <tr> <td style="padding: 2px;">Program/Project #:</td> <td style="padding: 2px;">Parks</td> </tr> </table>	Category:	Parks	Program/Project Name:	Swimming Pool and Bath House	Program/Project #:	Parks	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Department:</td> <td style="padding: 2px;">Parks</td> </tr> <tr> <td style="padding: 2px;">Contact:</td> <td style="padding: 2px;"></td> </tr> <tr> <td style="padding: 2px;">Type:</td> <td style="padding: 2px;">Equipment</td> </tr> <tr> <td style="padding: 2px;">Useful Life:</td> <td style="padding: 2px;">25 Years</td> </tr> <tr> <td style="padding: 2px;">Priority:</td> <td style="padding: 2px;">4 -Critical Need/Obligated/Within 6-12 Months</td> </tr> <tr> <td style="padding: 2px;">Purpose:</td> <td style="padding: 2px;">Replace Worn Out Equipment</td> </tr> </table>	Department:	Parks	Contact:		Type:	Equipment	Useful Life:	25 Years	Priority:	4 -Critical Need/Obligated/Within 6-12 Months	Purpose:	Replace Worn Out Equipment
Category:	Parks																		
Program/Project Name:	Swimming Pool and Bath House																		
Program/Project #:	Parks																		
Department:	Parks																		
Contact:																			
Type:	Equipment																		
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

In 2024 Ramaker provided the City with a cost estimate of \$2,000,000 for fixing structural/maintenance deficiencies of the Berlin Aquatic Center. The cost of fixing these structural issues is anticipated to be greater than the estimate due to inflation, economic factors, and further improvements possibly needed to address additional wear and tear as well as addressing upgrades needed for ADA compliance.

Justification

In order to potentially tackle the needed improvements for the pool an estimate of \$4,000,000 has been put into this project scenario for future consideration. The desire would be to have this project funded via a number of possible sources including city funding, donations/community raised funds, and possible grant or legislative funding if available. At this time with the unknown nature of when this project could occur with available funding sources it has been estimated into this project sheet as occurring in 2029. This allows city staff, the common council, and the community to consider the impact this project would have if undertaken in 2029 versus the remainder of items needed to be addressed by the City in the CIP. There is always the potential this project if undertaking could occur earlier or need to be shifted to a later year.

Expenditures (Uses)	2026	2027	2028	2029	2030	Total
Swimming Pool and Bath House	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Total	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000

Funding Sources	2026	2027	2028	2029	2030	Total
Bond Proceeds	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Other Source	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Total	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000

Budget Impact/Other

Financial impact to budget - Currently the project description sheet is showing a split of funding between a city borrowing of \$2,000,000 and \$2,000,000 to come from other sources which currently is projected community fundraising/donations. If grant funds are able to be awarded towards this project then a reduction in either the city portion or community fundraising/donations could be applied or the potential for funds to be set aside in the future for repairs/maintenance could be considered.

On July 28, 2025, City Administrator Jessi Balcom provided the common council with a staff report detailing information regarding the options for the future of the Berlin Aquatic Center. In 2024 the city was provided with an estimate of structural/maintenance deficiencies needed to be undertaken by Ramaker for a cost estimate of around \$2,000,000. The common council in subsequent meetings reviewed scenarios ranging from the city borrowing completely to undertake the repairs, fully funded via donations/community funding, combination of borrowing and donations, as well as consideration of demolishing the existing pool and reconstruction of a new upgraded facility. The above project sheet is intended to be a resource for the council and the community to continue to discuss the possible funding of structural/maintenance deficiencies and or complete reconstruction of the Berlin Aquatic Center to determine the potential inclusions with the five-year capital improvement plan or long-term planning for the future.

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 Requested	2026 Defunded	2026 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>

<u>PRIORITY</u>	<u>PURPOSE</u>
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
Cemetery	Lawn Mower	CEMETERY2-2026	5 -Mandated/Mission Driven/Immediate Need	Scheduled Replacement	\$ 10,000		
Budget Funding Totals					<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>

<u>PRIORITY</u>	<u>PURPOSE</u>
1 -Maintain/Public Want/Greater than 3 Years	Scheduled Replacement
2 -Improvement Benefit/Desired Want/2-3 Years	Current Equipment Obsdate
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
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 Fund	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>

<u>PRIORITY</u>	<u>PURPOSE</u>
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	Parks1-2026	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 10,000			
Parks	Ball Diamond Fencing	Parks2-2026	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 25,000			
Parks	Park Signage	Parks3-2026	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 25,000			
Parks	Playground Improvements	Parks4-2026	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 35,000			
Parks	Erosion Control/Rip Rap/ Park Riverbeds	Parks5-2026	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 15,000			
Parks	Duck Unlimited Property Maintenance	Parks6-2026	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 50,000			
Parks	Parking Lot Improvements	Parks7-2026	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 50,000			
Parks	Campground Parking Improvements	Parks8-2026	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 25,000			
Parks	Scoreboards	Parks9-2026	4 -Critical Need/Obligated/Within 6-12 Months	Replace Worn Out Equipment	\$ 25,000			
Budget Funding Totals					<u>\$260,000</u>	<u>\$ -</u>	<u>\$ -</u>	

<u>PRIORITY</u>	<u>PURPOSE</u>
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					<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>

<u>PRIORITY</u>	<u>PURPOSE</u>
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					<u>\$ 308,000</u>	<u>\$ -</u>	<u>\$ -</u>

<u>PRIORITY</u>	<u>PURPOSE</u>
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

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	Turn-out Gear	2035	3 - Long Term	Replacement Worn Out Equipment	TBD	
Fire Department	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>	

<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
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>

<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
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	<u>\$ 400,000.00</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
Public Works	Pickup Truck Replacement	2044	4 - Future	Replacement Worn Out Equipment	\$ 60,000.00
	Pickup Truck Replacement	2044	4 - Future	Replacement Worn Out Equipment	\$ 60,000.00
	Pickup Truck Replacement	2044	4 - Future	Replacement Worn Out Equipment	\$ 60,000.00
	Snow Plow Replacement	2045	4 - Future	Replacement Worn Out Equipment	\$ 150,000.00
	Snow Plow Replacement	2045	4 - Future	Replacement Worn Out Equipment	\$ 150,000.00
	Snow Plow Replacement	2045	4 - Future	Replacement Worn Out Equipment	\$ 150,000.00
	Single Axel Dump Truck Replacement	TBD	4 - Future	Replacement Worn Out Equipment	\$ 150,000.00
	Single Axel Dump Truck Replacement	TBD	4 - Future	Replacement Worn Out Equipment	\$ 150,000.00
	Single Axel Dump Truck Replacement	TBD	4 - Future	Replacement Worn Out Equipment	\$ 150,000.00
	Single Axel Dump Truck Replacement	TBD	4 - Future	Replacement Worn Out Equipment	\$ 150,000.00
	Single Axel Dump Truck Replacement-21	2045	4 - Future	Replacement Worn Out Equipment	\$ 150,000.00
	Air Compressor	2031	4 - Future	Replacement Worn Out Equipment	\$ 5,000.00
	1991 Snow Blower	2032	4 - Future	Replacement Worn Out Equipment	\$ 50,000.00
	1993 Wood Chipper	2033	4 - Future	Replacement Worn Out Equipment	\$ 5,500.00
	1994 Leaf Sucker	2034	4 - Future	Replacement Worn Out Equipment	\$ 6,000.00
	1998 Paving Roller	2035	4 - Future	Replacement Worn Out Equipment	\$ 10,500.00
	1998 Skidloader	2036	4 - Future	Replacement Worn Out Equipment	\$ 10,000.00
	1998 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 Grapple 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 TLB	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
	2006 Mower	2038	4 - Future	Replacement Worn Out Equipment	\$ 12,000.00
	2008 Riding Mower	2038	4 - Future	Replacement Worn Out Equipment	\$ 14,000.00
	2008 ODB LCT 600 Leaf	2040	4 - Future	Replacement Worn Out Equipment	\$ 19,000.00
	2008 Plow Wing	2038	4 - Future	Replacement Worn Out Equipment	\$ 22,000.00
	2009 Trailer	2049	4 - Future	Replacement Worn Out Equipment	\$ 7,600.00
	2017 BackHoe	2037	4 - Future	Replacement Worn Out Equipment	\$ 98,000.00
	2017 Dry Prime 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
	2024 Broom ID# 23W00872 for CAT Tra	2044	4 - Future	Replacement Worn Out Equipment	\$ 9,950.00
	2024 Haney Rake for CAT Track Loader	2044	4 - Future	Replacement Worn Out Equipment	\$ 11,650.00
	2024 Snow Blower for CAT Track Loader	2044	4 - Future	Replacement Worn Out Equipment	\$ 9,750.00
	2024 Compact Track Loader ID# 23M05	2044	4 - Future	Replacement Worn Out Equipment	\$ 72,000.00
	2024 Sweeper	2044	4 - Future	Replacement Worn Out Equipment	\$ 292,500.00
	2024 Shredder	2044	4 - Future	Replacement Worn Out Equipment	\$ 40,500.00
	2024 Stump Cutter	2044	4 - Future	Replacement Worn Out Equipment	\$ 27,134.00
	Waterfront Plan Phases 1-3	TBD	4 - Future	Increase Safety	\$ 10,000,000.00
	Walk Bridge Repair	2040	4 - Future	Increase Safety	\$ 500,000.00
	Marquette Street Reconstruction- Stage	TBD	4 - Future	Increase Safety	\$ 560,509.00
	Marquette Street Reconstruction- Stage	2031	4 - Future	Increase Safety	\$ 739,649.00
	SW Ceresco Street	2032	4 - Future	Increase Safety	\$ 390,700.00
	N. Kossuth Street	2033	4 - Future	Increase Safety	\$ 733,499.00
	Frontier Street-Water to Moore	2034	4 - Future	Increase Safety	\$ 125,000.00
	Frontier Street- Berlin to Marquette	2035	4 - Future	Increase Safety	\$ 275,000.00
	Oak Street	2036	4 - Future	Increase Safety	\$ 365,784.00
	Monroe Street	2037	4 - Future	Increase Safety	\$ 109,920.00
	Greeley Street	2038	4 - Future	Increase Safety	\$ 507,652.00
	Greenwood Street	2039	4 - Future	Increase Safety	\$ 100,000.00
	Jefferson Street	2040	4 - Future	Increase Safety	\$ 294,690.00
	Mound Street	2041	4 - Future	Increase Safety	\$ 121,175.00
	Safety Building	TBD	4 - Future	Expanded Service	\$ 1,289,509.00
	Salt Storage Shed #1	TBD	4 - Future	Expanded Service	\$ 160,500.00
	Salt Storage Shed #2	TBD	4 - Future	Expanded Service	\$ 27,820.00
	Storage	TBD	4 - Future	Expanded Service	\$ 312,387.00
	City Hall	TBD	4 - Future	Expanded Service	\$ 5,249,379.00
	City Garage	TBD	4 - Future	Expanded Service	\$ 1,442,920.00
	Storage Building	TBD	4 - Future	Expanded Service	\$ 294,711.00
	Garage	TBD	4 - Future	Expanded Service	\$ 211,472.00
Budget Funding Totals					\$ 26,263,960.00

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
	Maintaenance-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 PLANNED	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	\$ 1,250,000.00
	Water Tower	TBD	7 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 1,500,000.00
	Water Tower	TBD	8 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 1,500,000.00
	Pump House & Well # 5	TBD	9 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 1,000,000.00
	Building Garage/Office	TBD	10 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 593,142.00
	Chlorination Blower Building	TBD	11 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 413,754.00
	Digester Building	TBD	12 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 2,707,539.00
	Garage	TBD	13 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 770,969.00
	Grit Processing Building	TBD	14 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 111,640.00
	Lift Stations (3)	TBD	15 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 2,095,544.00
	Office Garage	TBD	16 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 1,350,434.00
	Processing Bldg - Stationary Equip	TBD	17 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 14,000.00
	WWTP Building	TBD	18 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 9,903,734.00
	Sludge Processing Bldg	TBD	19 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 2,928,300.00
	Well House #6	TBD	20 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 720,126.00
	Johnson Street Package Lift Station	TBD	21 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 100,000.00
	Broadway Package Lift Station	TBD	22 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 108,648.00
	N Washington Package Lift Station	TBD	23 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 108,648.00
	Water Street Lift Station 1	TBD	24 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 525,839.00
	Quarry Street Lift Station	TBD	25 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 100,000.00
	Hunters Pond Lift Station	TBD	26 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 100,000.00
	S Wisconsin Lift Station	TBD	27 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 566,499.00
	Water Street Lift Station 2	TBD	28 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 470,000.00
	Oakwood Water Tower	TBD	29 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 900,000.00
	SCADA	2040	30 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 400,000.00
	Backhoe	2035	31 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 150,000.00
	Lawn Mower	2040	32 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 40,000.00
	1998 Utility Tractor	2041	33 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 11,000.00
	Marquette Street Reconstruction- Stage 2	2031	34 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 269,616.00
	Marquette Street Reconstruction- Stage 3	2032	35 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 227,700.00
	SW Ceresco Street	2033	36 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 474,800.00
	N. Kassuth Street	2034	37 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 164,635.00
	Frontier Street- Water to Moore	2035	38 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	TBD
	Frontier Street- Berlin to Marquette	2036	39 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	TBD
	Oak Street	2037	40 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	\$ 768,428.00
	Monroe Street	2038	41 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	TBD
	Greeley Street	2039	42 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	464,490
	Greenwood Street	2040	43 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	TBD
	Jefferson Street	2041	44 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	TBD
	Mound Street	2042	45 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	TBD
	Budget Funding Totals				<u>\$ 33,984,481.00</u>

Important Disclosures

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