

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

Benefits of a CIP

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

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

Capital Improvement Threshold Policy

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

<u>Capital Improvement Planning Process</u>

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

Berlin CIP Process/Timeline

June: CIP Introduction

Organize all parties involved: Dept. Heads/Staff and Elected Officials

City Administrator, Clerk-Treasurer, and Baird will coordinate with participants and define responsibilities to begin the process of compiling the CIP.

Give Depts. 2024-2028 CIP template forms for consistency and uniformity throughout

June/July: CIP Creation Process

Identify the needs for facilities/programs/projects, the timing, costs (uses) and means of financing (sources) for each.

Set priorities/rankings/justifications/budget impacts for each identified CIP program and project.

Use of CIP template forms for consistency and uniformity.

Review Established Policies: CIP Threshold; Complete Fixed Asset Inventory w/Useful lives/life remaining; Disposal of Equipment.

Review fixed asset replacement schedule & adequately funded equipment/building replacement fund.

July:

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

August/September:

Distribution to Gov't Leaders.

Review and comment on recommended projects and priorities through standing committee meetings.

Board review and approval of CIP with adoption of first year's projects as a capital budget item in the proposed annual budget.

Full CIP used as a tool in the annual budget process and adoption.

October:

Budget adoption w/CIP.

Discussions/Planning with Financial Advisors &Bond Counsel for debt issuance to finance projects.

Submit to Rating Agency to assist with Bond Rating Analysis.

CIP Components (Tabs)

Funding Sources Chart

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

Uses by Category Chart

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

Summary of Funds

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

Category Worksheets

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

Program or Project Description & Justification

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

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

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

Proposed Budget Funding

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

Beyond 5-Year Period

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

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

Capital Improvement Plan Policy Information

Capital Asset Policy

Purpose:

The purpose of this policy is to establish a consistent methodology for recording in the financial records of the City of Berlin ("City"), the capitalization and depreciation of capital assets, consistent with current reporting requirements as determined by the State of Wisconsin and the Governmental Accounting Standards Board ("GASB").

General:

The City of Berlin holds certain capital assets which include land, buildings, vehicles, machinery and equipment, parks and roads infrastructure, furniture, and fixtures, and all other tangible or intangible assets, which are used in operations and that have initial useful lives extending beyond a one-year period.

These assets must be accounted for at historical cost or estimated historical cost and be fairly represented in the City of Berlin's Annual Financial Report.

Valuation:

All costs shall be documented, including methods and sources used to establish such cost basis.

- 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 <u>individual</u> capital assets rather than to groups of similar capital assets. Capital assets must have an initial value of \$10,000 or more. This will be known as the "capitalization threshold" for reporting purposes in the Annual Financial Report.

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

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

Depreciation:

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

Useful Life:

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

City of Berlin 2026-2030 Capital Improvement Plan

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

annually.

Capital Assets Policy Developed: August 2025 Adopted: September 2025

Capital Improvement Plan Summary Information

Components

Summary of Funds

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

Funding Sources Charts

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

Uses by Category Charts

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

Modular Home

Total Ending Fund Balance



CITY OF BERLIN CAPITAL IMPROVEMENT PLAN 2026-2030 SUMMARY OF FUNDS 2027 2029 2030 2026 2028 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 \$ 3,213,657 \$ Ś W/S BONDS PROCEEDS \$ 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 s 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 \$ 40,000 376,000 \$ 50,000 \$ 851,000 Fire Department - Ś 175,000 \$ 250,000 \$ 20,000 \$ 35,000 \$ 20,000 \$ 10,000 95,000 Cemetery 10,000 \$ \$ EMS - \$ - \$ - \$ \$ 112,500 \$ 50,000 \$ 12,500 \$ - \$ Library 10,000 \$ 185,000 300,000 \$ 485,000 \$ 85,000 \$ 10,679,925 \$ 13,715,007 Public Works \$ 2,165,082 \$ 260,000 \$ 300,000 \$ 610,000 \$ 285,000 \$ 275,000 Parks and Facilities \$ 1,730,000 80,000 \$ 60,000 \$ 70,000 \$ 65,000 \$ 75,000 \$ 350,000 Police Department 298,000 \$ Utilities \$ 3,521,657 \$ 298,000 \$ 298,000 \$ 537,416 \$ 4,953,073 \$ 1,425,000 \$ \$ 11,289,925 \$ 21,919,080 TOTAL USES BY CATEGORY \$ 2,545,082 \$ 1,178,500 527,500 458,000 538,000 618,000 937,416 \$ 3,601,657 \$ EST, ENDING FUND BALANCE Beginning Fund Balance City Server Replacement Fund 5,000 \$ 5.000 \$ 5,000 \$ 5,000 \$ 5.000 \$ 5,000 \$ 5,000 \$ Finance Software-AP Module \$ 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

30,000 \$

160,000 \$

30,000 \$

240,000 \$

30,000 \$

320,000 \$

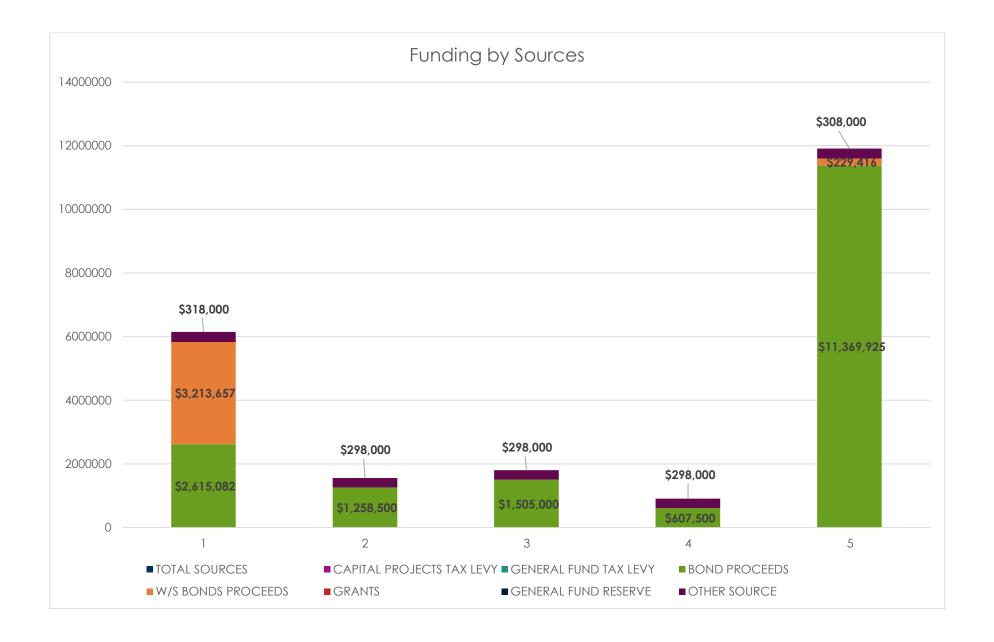
30,000

400,000

30,000 \$

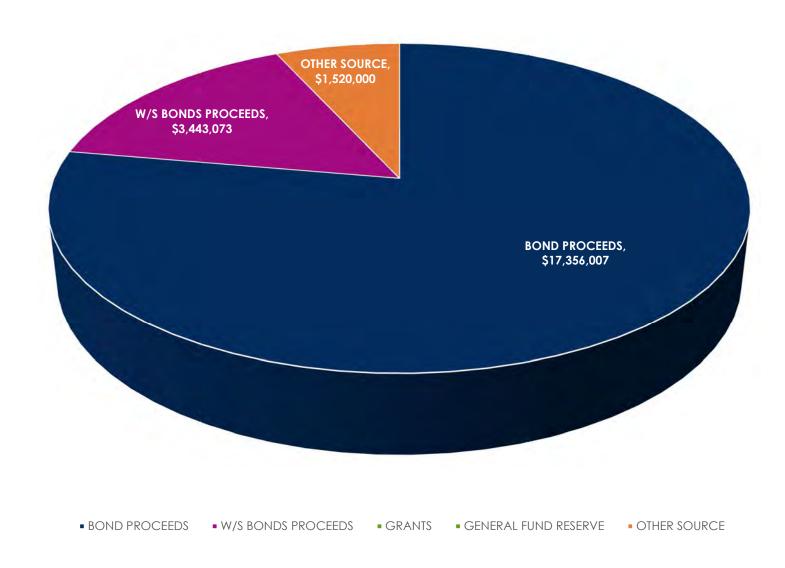
80,000 \$



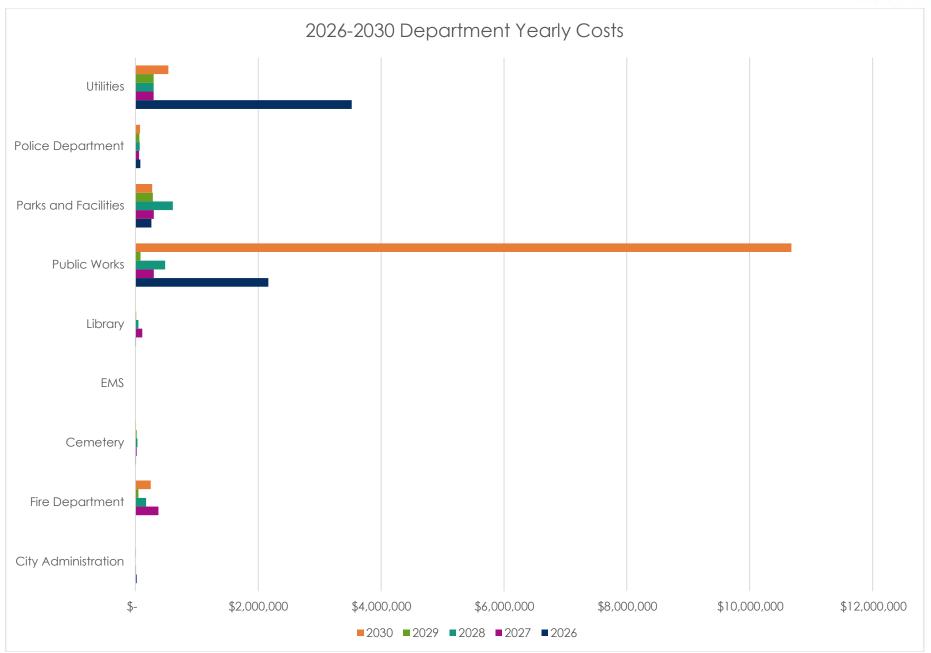




Funding by Sources

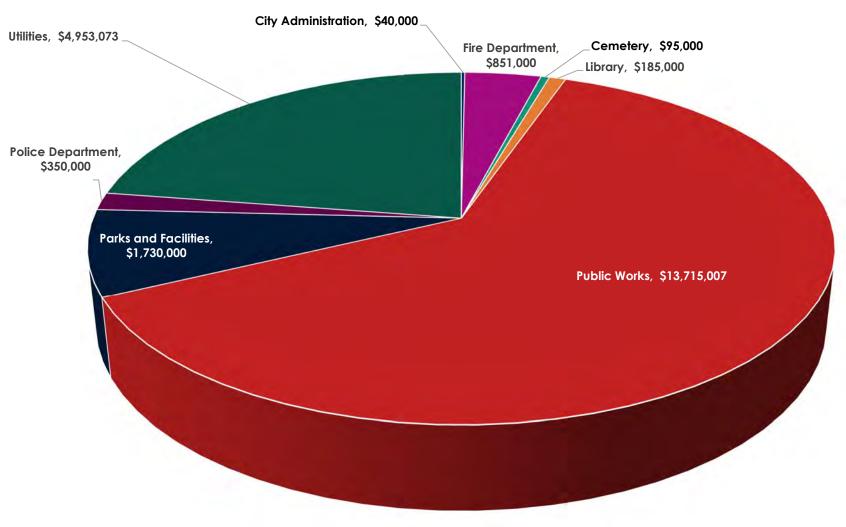








Uses by Category



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



Capital Improvement Program Department Summaries/Justifications

Department Summary Categories

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

Program or Project Description & Justification

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



	C	APITAL	IM 20	OF BERL PROVEM 26-2030 Iministra	EN	7.5%				
		2026		2027		2028	2029	2030		Total
EST. BEGINNING FUND BALANCE	\$	2 7	\$	50,000	\$	100,000	\$ 150,000	\$ 200,000		
FUNDING SOURCES CAPITAL PROJECTS LEVY GENERAL FUND LEVY BOND PROCEEDS GRANTS OTHER SOURCE		70,000	\$	60,000	\$	50,000	\$ 60,000	\$ 50,000	* **	290,000 - -
TOTAL SOURCES	_	70,000	\$	4-1-1-1-1	\$		\$ 60,000	\$ 50,000	\$	290,000
TOTAL AVAILABLE FUNDS	<u>\$</u>	70,000	\$	110,000	\$	150,000	\$ 210,000	\$ 250,000		
USES BY PROGRAM/PROJECT										
City Server Replacement Fund	\$	-	\$	-	\$	-	\$ -	\$	\$	-
Finance Software-AP Module	\$	-	\$	7	\$	-	\$ -	\$	\$	-
Safeguard Site Development	\$		\$		\$	-	\$ -	\$	\$	
Downtown Signage-Wayfinding	\$	-	\$	· -	\$	-	\$ -	\$ -	\$, i-
Badger Books	\$	-	\$		\$		\$ 11.0	\$	\$	
Historical Society Designation	\$	-	\$	M	\$	-	\$ 	\$ -	\$	-
Cloud Storage-Document Storage	\$		\$	10,000	\$	-	\$ 10,000	\$ -	\$	20,000
CORP	\$	20,000	\$	4	\$	-	\$ -	\$ -	\$	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

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



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

Description

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

Justification

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

Expenditures (Uses)		2026	202	7	2028	2029	2030		Total
City Server Replacement	Fund	\$	 \$		\$	\$ -	\$	- \$	
	Total	\$	\$	+	\$ 	\$ - 3	\$	\$	
Funding Sources		2026	202	7	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



PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: City Administration

Program/Project Name: Finance Software-AP Module

Program/Project #: CA2-2026

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

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

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



PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

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

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

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

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 plausable 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



PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: City Administration

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

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

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

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



PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category:	City Administration	Department:	General Government
Program/Project Name:	Badger Books	Contact:	Jessi
Program/Project #:	CA5-2026	Type:	Election Equipment
	-	Useful Life:	5-10 Years
te: Program/Project Name	and # Referenced on Category Sheet.	Priority:	5 -Mandated/Mission Driven/Immediate Need
		Purpose:	New Program/Service

Description

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

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		\$ -	\$	- P	\$ 	\$ -	\$ - 8	\$	
	Total	\$ - 56	\$	-	\$ 15	\$ -	\$ -	\$	
Funding Sources		2026		2027	2028	2029	2030		Total
Bond Proceeds		\$ 5,000	\$	5,000	\$ 5,000	\$ 5,000	\$ 5,000	ŝ	25,000
	Total	\$ 5,000	- 5	5,000	\$ 5,000	\$ 5,000	\$ 5,000	Ś	25,000

Budget Impact/Other



PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Purpose: New Program/Service

Category: City Administration	Department: General Government	Department:	l
Program/Project Name: Historical Society Designation	Contact: Jessi	Contact: 3	ı
Program/Project #: CA6-2026	Type: Planning/Program	Type:	ı
	Useful Life: 15-30 Years	Useful Life: 1	l
ote: Program/Project Name and # Referenced on Category Sheet.	Priority: 2 -Improvement Benefit/Desired Want/2-3 Ye	Priority: 2	ı

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	5,000	\$	25,000
	Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$	5,000	. \$	25,000



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

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

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

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

Description

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

Justification

A CORP help local units of government develop comprehensive park and recreation plans that will: 1) guide them in acquiring and developing public outdoor parks and recreation facilities, and 2) insure that plans meet the minimum requirements for participation in both state and federal programs. 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	\$	-	\$		\$	- 5		-	\$	20,000
	Total	\$ 20,000	\$		\$	-	\$	-			\$	20,000

Budget Impact/Other



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

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

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

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

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 infromation saved on various drives within the city. Implementing a cloud storage system would allow for centralization of assets and easier search functionality.

Expenditures (Uses)		20	26	2027	2028	2029	2030		Total
Cloud Storage-Document Storage		\$	-	\$ 10,000	\$ •	\$ 10,000	\$	-	\$ 20,000
T	otal_	\$		\$ 10,000	\$	\$ 10,000	\$	٠	\$ 20,000
Funding Sources		20	26	2027	2028	2029	2030		Total
Bond Proceeds		\$	-	\$ 10,000	\$	\$ 10,000	\$		\$ 20,000
T	otal	\$	-	\$ 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 & JUSTICATION

Category: IC	ity Admir	nistratio	on				1		De	partmen	Ger	neral Governm	nent		
Program/Project Name: N				Undate			1		-	Contact					
Program/Project #: C			usin ry	opside	_		1					tware Mainten	nance		
			_				1		u	seful Life	-				
Note: Program/Project Name an	d # Refe	renced	on C	ateoory	She	et.						Critical Need/0	Obligated/V	Within 6-12 M	tonth
				,								eduled Replac			
Description															
The last Market Study was done													ant, state, a	and federal f	undi
The last Market Study was done these plans should be updated of the separate o		202	In ore	2022	ontin	2028	nce	2029	estir			Total	ant, state, i	and federal f	undir
The last Market Study was done hese plans should be updated of the second state of the	every five	202	in ord	2027 \$	ontir	2028 \$ 25,000	s s	2029	s \$	ng update	to oc	Total 25,000	ant, state, i	and federal f	undi
The last Market Study was done hese plans should be updated of the second state of the		202	In ore	2022	ontin	2028	s s	2029	estir	ng update		Total	ant, state, i	and federal f	undi
The last Market Study was done hese plans should be updated of the second state of the	every five	202	in ord	2027 \$	y -	2028 \$ 25,000	s s	2029	s \$	ng update	to oc	Total 25,000	ant, state, i	and federal f	undi
The last Market Study was done these plans should be updated of Expenditures (Uses) Market Study-Housing Update Funding Sources	every five	202 \$	in ord	2027 \$	y -	2028 \$ 25,000 \$ 25,000	s s	2029	s \$	2030 2030	to oc	Total 25,000 25,000	ant, state, i	and federal f	undir
Justification The last Market Study was done these plans should be updated of these plans should be updated of the separate of	Total	202 \$	6 -	2027 \$ \$	y .	2028 \$ 25,000 \$ 25,000	s s	2029 	\$ \$	2030 2030	to oc	Total 25,000 25,000 Total	ant, state, i	and federal f	undi
The last Market Study was done these plans should be updated of Expenditures (Uses) Market Study-Housing Update Funding Sources	Total	202 \$ \$	6 -	2027 \$ \$,	2028 \$ 25,000 \$ 25,000 2028 \$ 25,000	s s	2029 	\$ \$	2030 2030	\$. \$	Total 25,000 25,000 Total 25,000	ant, state, i	and federal f	undi
The last Market Study was done these plans should be updated of Expenditures (Uses) Market Study-Housing Update Funding Sources	Total	202 \$ \$	6 -	2027 \$ \$,	2028 \$ 25,000 \$ 25,000 2028 \$ 25,000	s s	2029 	\$ \$	2030 2030	\$. \$	Total 25,000 25,000 Total 25,000	ant, state, i	and federal f	und



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 \$ 376,000 \$ 175,000 \$ 50,000 \$ 250,000 851,000 BOND PROCEEDS GRANTS OTHER SOURCE TOTAL SOURCES 376,000 175,000 50,000 250,000 851,000 TOTAL AVAILABLE FUNDS 376,000 175,000 50,000 250,000 USES BY PROGRAM/PROJECT Engine 66 266,000 266,000 100,000 100,000 Rescue 68 Fire Station Furniture 10,000 10,000 150,000 150,000 Engine 69 Kitchen Upgrades 25,000 25,000 Gear Dryer 50,000 50,000 Command Vehicle 250,000 250,000 376,000 175,000 50,000 250,000 851,000 TOTAL USES BY PROJECT EST, ENDING FUND BALANCE



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

Description	
Replacement of Rescue Vehicle 68	
And the second s	

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

Expenditures (Uses)		2026		2027	2028		20	129	2030		Total
Rescue 68		\$	9	\$100,000	\$ 	-	\$	-	\$	-	\$ 100,000
	Total	\$	-	\$100,000	\$	-	\$	-	\$	-	\$ 100,000
Funding Sources		2026		2027	2028		20	29	2030		Total
Bond Proceeds		\$	-	\$100,000	\$	-	\$	1.7	\$	-	\$ 100,000
	Total	\$	-	\$100,000	\$	-	\$	¥	\$	-	\$ 100,000

Budget Impact/Other						
Financial Impact to Budget of \$100,000	to be paid via ge	neral obliga	tion bond pr	roceeds.		
			paintern e	3350555		



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

Description	
Replacement of Engine 66.	

Justification

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

Expenditures (Uses)		2026		2027	2028		20	29	2030		Total
Engine 66		\$	1+0	\$266,000	\$ 1 -		\$	- 3-	\$	-	\$ 266,000
	Total	\$	\sim	\$266,000	\$ 1 15		\$		\$	-	\$ 266,000
Funding Sources		2026		2027	2028		20	29	2030		Total
Bond Proceeds		\$	120	\$266,000	\$ 	8	\$	-	\$	-	\$ 266,000
	Total	\$	7	\$266,000	\$ 		\$		\$	-	\$ 266,000

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



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

Department:
Contact:
Robert Paugels
Type:
Useful Life:
Priority:
Purpose:
Replace Worn Out Equipment

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	\$	7	\$ -	\$	7	\$ 10,000
Funding Sources		2026		2027	2028		2029	2030		Total
Bond Proceeds		\$	100	\$ 10,000	\$	-	\$ 1.13	\$	-	\$ 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.



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire Department	Departmen
Program/Project Name: Engine 69	Contact
Program/Project #: FIRE1-2028	Турс
	Heaful Life

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

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

Description

Replacement of 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	XX	\$	-	\$	-	\$150,000	\$ -	\$	-	\$ 150,000
	Total	\$	•	\$	+	\$150,000	\$ 19	\$	3	\$ 150,000
Funding Sources		2026		2027		2028	2029	2030		Total
Bond Proceeds		\$	-	\$	-	\$150,000	\$ 	\$ - M L	-	\$ 150,000
	Total	\$	-	\$	-	\$150,000	\$ 	\$	4	\$ 150,000

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



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

Department:
Contact:
Robert Paugels
Type:
Fire Department
Useful Life:
Priority:
Purpose:
Replace Worn Out Equipment

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	-1	\$	-	\$	÷	\$ 25,000	\$ -	\$	-	\$ 25,000
C - 1 - 1 - 1 - 1 - 1	Total	\$	7	\$	+	\$ 25,000	\$ 	\$	-	\$ 25,000

Budget Impact/Other

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



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

Description

Replacement of Gear Dryer.

Justification

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

Expenditures (Uses)		2026		2027		2028		ı	2029	2030		Total
Gear Dryer	7.7	\$	-	\$ 0	-	\$ -	- 6	\$	50,000	\$	-	\$ 50,000
	Total	\$	9	\$	+	\$	-	\$	50,000	\$	3	\$ 50,000
Funding Sources		2026		2027		2028		.0	2029	2030		Total
Bond Proceeds		\$	-	\$ 1	-	\$	-	\$	50,000	\$	-	\$ 50,000
	Total	\$	-	\$ F-1	-	\$	-	\$	50,000	\$	-	\$ 50,000

Budget Impact/Other

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



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

Pescription	
eplacement of Command Vehicle.	
** *	

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

Expenditures (Uses)		2026		2027		2028		2029		2030	Total
Command Vehicle	7.27	\$	-	\$ i.	-	\$ 17	-	\$	-	\$ 250,000	\$ 250,000
	Total	\$	•	\$	•	\$	-	\$		\$ 250,000	\$ 250,000
Funding Sources		2026		2027		2028		2029		2030	Total
Bond Proceeds		\$	-	\$ l.	-	\$	-	\$	-	\$ 250,000	\$ 250,000
	Total	\$	-	\$	-	\$	-	\$	-	\$ 250,000	\$ 250,000

Budget Impact/Other	10
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 10,000 20,000 35,000 20,000 \$ 10,000 95,000 TOTAL SOURCES TOTAL AVAILABLE FUNDS 10,000 20,000 35,000 20,000 \$ 10,000 USES BY PROGRAM/PROJECT Weed Whips 10,000 10,000 20,000 10,000 \$ Lawn Mower 10,000 \$ 10,000 \$ 10,000 \$ 10,000 50,000 Gator UTV 25,000 25,000 TOTAL USES BY PROJECT 10,000 20,000 35,000 20,000 \$ 10,000 95,000 **EST. ENDING FUND BALANCE**



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Cemetery

Program/Project Name: Weed Whips

Program/Project #: CEMETERY1-2026

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

Department: Cemetery

Contact: Scott Zabel

Type: Equipment

Useful Life: 20 years

Priority: 5 -Mandated/Mission Driven/Immediate Need

Purpose: Scheduled Replacement

Description

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

Justification

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

Expenditures (Uses)			2026			2027		2028	2029		2030			Total
Weed Whips		\$		le:	\$	10,000	\$	100	\$ 10,000	\$		-	\$	20,000
	Total	\$		-	\$	10,000	\$	- ×	\$ 10,000	\$		ř	\$	20,000
Funding Sources			2026			2027		2028	2029		2030			Total
Bond Proceeds		\$		~	\$	10,000	\$	- 01	\$ 10,000	\$		-	\$	20,000
	Total	¢		0	¢	10,000	¢	124	\$ 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.



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

Description

Replacement of lawn mowers utilized by cemetery.

Justification

Lawn mowers are scheduled to be placed on rotation for 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.



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

Description

Replacement of gator utv utilized by cemetery.

Justification

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

Expenditures (Uses)		2026		2027		2028	2029	2030		Total
Gator UTV		\$	-	\$	-	\$ 25,000	\$ -	\$	-	\$ 25,000
	Total	\$	3	\$	-	\$ 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.



	X		IMI 20	OF BERLIN PROVEMEN 26-2030 ibrary		LAN	1			
		2026		2027		2028	2029	20	030	Total
EST. BEGINNING FUND BALANCE	\$	*	\$	-	\$		\$ - 4	\$	÷	
FUNDING SOURCES CAPITAL PROJECTS LEVY GENERAL FUND LEVY BOND PROCEEDS GRANTS OTHER SOURCE TOTAL SOURCES TOTAL AVAILABLE FUNDS	\$ \$ \$	10,000 10,000 10,000	\$	112,500 112,500 112,500	\$ \$	50,000 50,000 50,000	\$ 12,500 12,500 12,500	\$	-	\$ - \$ 175,000 \$ - \$ 10,000 \$ 185,000
USES BY PROGRAM/PROJECT Window Replacement Furniture Replacement Library Roof Updates Outside Trim Repainting	\$	10,000	\$	12,500	\$	50,000	\$ 12,500	\$	-	\$ 25,000 \$ 10,000 \$ 100,000 \$ 50,000
TOTAL USES BY PROJECT EST. ENDING FUND BALANCE	\$	10,000	\$	112,500	\$	50,000	\$ 12,500	\$		\$ 185,000



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

Description

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

Justification

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

Expenditures (Uses)		2026		2027	2028	2029	2030		Total
Window Replacement		\$	-	\$ 12,500	\$ 8	\$ 12,500	\$	-	\$ 25,000
	Total	\$		\$ 12,500	\$ ×	\$ 12,500	\$	-	\$ 25,000
Funding Sources		2026		2027	2028	2029	2030		Total
Bond Proceeds		\$	7	\$ 12,500	\$ 	\$ 12,500	\$	-	\$ 25,000
	Total	\$	-2	\$ 12,500	\$ - 8	\$ 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.



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

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.

		2026		2027		13	2028		2	029			2030			Total
	\$	10,000	\$		-	\$		-	\$		-	\$		+	\$	10,000
Total	\$	10,000	\$		•	\$		-	\$		-	\$		-	\$	10,000
		2026		2027		2	2028		2	029			2030			Total
	\$	10,000	\$		-	\$		-	\$		-	\$		-	\$	10,000
Total	\$	10,000	\$		_	\$			Š			S		-	\$	10,000
	Total	\$	\$ 10,000 Total \$ 10,000 2026 \$ 10,000	\$ 10,000 \$ Total \$ 10,000 \$ 2026 \$ 10,000 \$	\$ 10,000 \$ Total \$ 10,000 \$ 2026 2027 \$ 10,000 \$	\$ 10,000 \$ - Total \$ 10,000 \$ - 2026 2027 \$ 10,000 \$ -	\$ 10,000 \$ - \$ Total \$ 10,000 \$ - \$ 2026 2027 \$ 10,000 \$ - \$	\$ 10,000 \$ - \$ Total \$ 10,000 \$ - \$ 2026 2027 2028 \$ 10,000 \$ - \$	\$ 10,000 \$ - \$ - Total \$ 10,000 \$ - \$ - 2026 2027 2028 \$ 10,000 \$ - \$ -	\$ 10,000 \$ - \$ - \$ Total \$ 10,000 \$ - \$ - \$ 2026 2027 2028 2 \$ 10,000 \$ - \$ - \$	\$ 10,000 \$ - \$ - \$ Total \$ 10,000 \$ - \$ - \$ 2026 2027 2028 2029 \$ 10,000 \$ - \$ - \$	\$ 10,000 \$ - \$ - \$ - \$ - \$ - Total \$ 10,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 10,000 \$ - \$ - \$ - \$ Total \$ 10,000 \$ - \$ - \$ - \$ 2026 2027 2028 2029 \$ 10,000 \$ - \$ - \$ - \$	\$ 10,000 \$ - \$ - \$ - \$ Total \$ 10,000 \$ - \$ - \$ - \$ 2026 2027 2028 2029 2030 \$ 10,000 \$ - \$ - \$ - \$	\$ 10,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 10,000 \$ - \$ - \$ - \$ - \$ Total \$ 10,000 \$ - \$ - \$ - \$ 2026 2027 2028 2029 2030 \$ 10,000 \$ - \$ - \$ - \$ - \$

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



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

Library
Chris Kalupa
Building Maintenance
20 years
5 -Mandated/Mission Driven/Immediate Nee
Scheduled Replacement

Description	
Updates to Library Roof System to ensure useful life is extended.	
	45

Justification

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

Expenditures (Uses)		2026		2027	2028		203	29	2030		Total
Library Roof Updates		\$	-	\$100,000	\$	-	\$	-	\$	- (4)	\$ 100,000
	Total	\$	*	\$ 100,000	\$	-	\$	-	\$	- 4	\$ 100,000
Funding Sources		2026		2027	2028		20	29	2030		Total
Bond Proceeds		\$	-	\$ 100,000	\$	-	\$	1-1	\$	7	\$ 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.



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:		
Program/Project Name:		
Program/Project #:	LIBRARY1-2028	

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

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

Description

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

Justification

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

Expenditures (Uses)		2026		2027		2028	2	029	2030		Total
Outside Trim Repainting		\$	-	\$ -	Η.	\$ 50,000	\$		\$	10-4	\$ 50,000
	Total	\$	÷	\$	K	\$ 50,000	\$	- 4	\$	-	\$ 50,000
Funding Sources		2026		2027		2028	2	029	2030		Total
Bond Proceeds		\$	-	\$	-	\$ 50,000	\$	7.0	\$	-	\$ 50,000
	Total	\$	\times	\$	н	\$ 50,000	\$	7-4	\$	-	\$ 50,000

Budget Impact/Other

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



			150	TY OF BER		The second					
		CAPIT	AL.	IMPROVE	1EN	IT PLAN					
				2026-203	0						
			P	ublic Wor	ks						
		2026		2027	ī	2028		2029		2030	Total
EST. BEGINNING FUND BALANCE	\$	-	\$	- 3	\$		\$	÷	\$	÷	
FUNDING SOURCES											
CAPITAL PROJECTS LEVY											\$
GENERAL FUND LEVY											\$ 1.5
BOND PROCEEDS	\$	2,165,082	\$	300,000	\$	485,000	\$	85,000	\$	10,679,925	\$ 13,715,007
GRANTS											\$
OTHER SOURCE											\$
TOTAL SOURCES	\$.	2,165,082	\$	300,000	\$	485,000	\$	85,000	\$	10,679,925	\$ 13,715,007
TOTAL AVAILABLE FUNDS	\$	2,165,082	\$	300,000	\$	485,000	\$	85,000	\$	10,679,925	
USES BY PROGRAM/PROJECT											
East Park Avenue	\$	727,179	\$		\$	-	\$		\$	1.7	\$ 727,179
West Berlin Street	\$	684,272	\$	- 2	\$	-	\$		\$	21	\$
West Liberty Street	\$	633,631	\$	-	\$	-	\$	-	\$	-	\$
1997 Pickup Truck	\$	35,000	\$	-	\$	-	\$	-	\$	-	\$ 35,000
Parking Lot Replacement Fund	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$ The second second
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	\$	7	\$	190,000	\$	-	\$	-	\$	-	\$ 190,000
City Dumpsite Security Gate	\$	1.5	\$	25,000	\$	-	\$	-	\$	-	\$ 25,000
Front End Loader with Plow and Wing	\$		\$	-	\$	350,000	\$	-	\$	-	\$ 350,000
Lawn Mowers	\$	1+0	\$	1.0	\$	50,000	\$	=	\$	(9)	\$ 50,000
Connecting Highways							TBI		T	BD	\$
DPW Building	\$	9	\$	9	\$	-	\$	-	\$	10,000,000	\$ 10,000,000
Marquette Street Reconstruction	\$	-	\$		\$	-	\$	-	\$	594,925	\$ 594,925
TOTAL USES BY PROJECT	\$	2,165,082	\$	300,000	\$	485,000	\$	85,000	\$	10,679,925	\$ 13,715,007
EST. ENDING FUND BALANCE	\$		\$		\$		\$	- 4	\$	-	
Starting fund balance											
	\$		\$	Y	\$	3	\$	100	\$	4	



	gory: Public Works					Departme	nt: Public Works	
Program/Project Na		ue			1		ct: Scott Zabel	
	ct #: Streets1-2026				1		pe: Streets	
					-	Useful L	ife: 25 Years	
Note: Program/Project Name and	# Referenced on Cate	gory Sheet.				Prior	ity: 4 -Critical Need/Obligate	ed/Within 6-12 Months
Annual Control of the		303/10/2				Purpo	se: Replace Worn Out Equip	ment
						200.00		
Description								
Replacement of East Park Avenue	from Wisconsin St to	N Swetting St						
		Section Consideration						
Justification								
Current road has reached its usefu	A life and in in annual of							
current road has reached its usero	it tire and is in need of	replacement						
			7.17	N.02	2.00	3.22	217	
Expenditures (Uses)		2026	2027	2028	2029	2030	Total	
	\$	727,179	2027	2028	2029	2030	- \$ 727,179	
	\$ Total \$		2027		2029	2030		
		727,179	2027 \$ -		2029 \$ - \$ -	2030	- \$ 727,179	
East Park Avenue		727,179	2027 \$ -		2029 \$ - \$ -	2030 \$ \$	- \$ 727,179	
East Park Avenue Funding Sources	Total \$	727,179 727,179 2026	\$ -	\$ -	\$ -	2030	- \$ 727,179 - \$ 727,179 Total	
East Park Avenue Funding Sources	Total \$	727,179 727,179 2026 727,179	\$ - \$ - 2027 \$ -	2028	\$ -	\$	- \$ 727,179 - \$ 727,179 Total - \$ 727,179	
Expenditures (Uses) East Park Avenue Funding Sources Bond Proceeds	Total \$	727,179 727,179 2026	\$ -	\$ -	\$ -	2030	- \$ 727,179 - \$ 727,179 Total	
East Park Avenue Funding Sources	Total \$	727,179 727,179 2026 727,179	\$ - \$ - 2027 \$ -	\$ -	\$ -	2030	- \$ 727,179 - \$ 727,179 Total - \$ 727,179	
East Park Avenue Funding Sources Bond Proceeds	Total \$	727,179 727,179 2026 727,179	\$ - \$ - 2027 \$ -	\$ -	\$ -	2030	- \$ 727,179 - \$ 727,179 Total - \$ 727,179	
East Park Avenue Funding Sources	Total \$	727,179 727,179 2026 727,179 727,179	\$ - \$ - 2027 \$ - \$ -	2028	2029	2030	- \$ 727,179 - \$ 727,179 Total - \$ 727,179	



Catego	ry: Public Works					Department:	Public Works	
Program/Project Nam		eet					Scott Zabel	
Program/Project							Streets	
						Useful Life:		
ote: Program/Project Name and # I	Referenced on Cate	gory Sheet.				Priority:	4 - Critical Need/Obliga	ted/Within 6-12 Months
						Purpose:	Replace Worn Out Equi	ipment
escription eplacement of West Berlin Street fr								
ustification								
Current road has reached its useful l	ife and is in need of	freplacement						
	ife and is in need of				32.	-7.5		
xpenditures (Uses)		2026	2027	2028	2029	2030	Total	
xpenditures (Uses)	\$	2026 684,272	2027	2028		2030	\$ 684,272	
xpenditures (Uses)		2026						
xpenditures (Uses) /est Berlin Street	\$	2026 684,272 684,272	\$ -	\$ -	\$ -	\$ -	\$ 684,272 \$ 684,272	
expenditures (Uses) Vest Berlin Street	\$	2026 684,272 684,272			\$ -		\$ 684,272 \$ 684,272 Total	
Expenditures (Uses) Vest Berlin Street Funding Sources	Total \$	2026 684,272 684,272 2026 684,272	2027	\$ -	\$ -	2030	\$ 684,272 \$ 684,272 Total	
Expenditures (Uses) West Berlin Street Funding Sources Bond Proceeds	Total \$	2026 684,272 684,272 2026 684,272	2027	\$ -	\$ -	2030	\$ 684,272 \$ 684,272 Total \$ 684,272	
expenditures (Uses) Vest Berlin Street Funding Sources Fund Proceeds	Total \$	2026 684,272 684,272 2026 684,272	2027	\$ -	\$ -	2030	\$ 684,272 \$ 684,272 Total \$ 684,272	
Expenditures (Uses) West Berlin Street Funding Sources Bond Proceeds Budget Impact/Other	Total \$ Total \$	2026 684,272 684,272 2026 684,272 684,272	2027	2028	\$ - \$ - 2029 \$ - \$ -	2030	\$ 684,272 \$ 684,272 Total \$ 684,272	
Expenditures (Uses) West Berlin Street Funding Sources Bond Proceeds	Total \$ Total \$	2026 684,272 684,272 2026 684,272 684,272	2027	2028	\$ - \$ - 2029 \$ - \$ -	2030	\$ 684,272 \$ 684,272 Total \$ 684,272	



Justification
Justification Current road has reached its useful
Expenditures (Uses)
Expenditures (Uses) West Liberty Street
West Liberty Street
West Liberty Street Funding Sources
West Liberty Street



	gory: Public Works	F-11	Department:	Public Works	
Program/Project N	lame: 1997 Pickup Truck		Contact:	Scott Zabel	
Program/Proje	ect #: Streets5-2026			Streets	
	A ROLL COLOR OF THE COLOR		Useful Life:		AND THE RESERVE OF THE PERSON
lote: Program/Project Name and	# Referenced on Category Sheet.		Priority:	4 -Critical Need/Obligated/Within 6-	12 Months
			Purpose:	Replace Worn Out Equipment	
escription					
eplacement of 1997 DPW Pickup	Truck				
ustification					
	life and is in need of replacement.	-			
	life and is in need of replacement.				
ickup Truck has exceeded useful			2029 2030	Total	
ckup Truck has exceeded useful xpenditures (Uses)	2026	2027 2028	2029 2030 \$ - \$ -	Total \$ 35,000	
ckup Truck has exceeded useful xpenditures (Uses)	2026	2027 2028		\$ 35,000	
ckup Truck has exceeded useful xpenditures (Uses)	2026 \$ 35,000	2027 2028	\$ - \$ -	\$ 35,000	
ckup Truck has exceeded useful xpenditures (Uses) 997 Pickup Truck	2026 \$ 35,000	2027 2028	\$ - \$ -	\$ 35,000	
ckup Truck has exceeded useful xpenditures (Uses) 997 Pickup Truck unding Sources	2026 \$ 35,000 Total \$ 35,000	2027 2028 0 \$ - \$ - 0 \$ - \$ -	\$ - \$ -	\$ 35,000 \$ 35,000	
Expenditures (Uses) 997 Pickup Truck	2026 \$ 35,000 Total \$ 35,000	2027 2028 0 \$ - \$ - 0 \$ - \$ - 2027 2028	\$ - \$ - \$ - \$ - 2029 2030	\$ 35,000 \$ 35,000	
	2026 \$ 35,000 Total \$ 35,000 2026 \$ 35,000	2027 2028 0 \$ - \$ - 0 \$ - \$ - 2027 2028	\$ - \$ - \$ - \$ - 2029 2030	\$ 35,000 \$ 35,000 Total \$ 35,000	
Expenditures (Uses) 997 Pickup Truck	2026 \$ 35,000 Total \$ 35,000 2026 \$ 35,000	2027 2028 0 \$ - \$ - 0 \$ - \$ - 2027 2028	\$ - \$ - \$ - \$ - 2029 2030	\$ 35,000 \$ 35,000 Total \$ 35,000	
Expenditures (Uses) 1997 Pickup Truck	2026 \$ 35,000 Total \$ 35,000 2026 \$ 35,000	2027 2028 0 \$ - \$ - 0 \$ - \$ - 2027 2028	\$ - \$ - \$ - \$ - 2029 2030	\$ 35,000 \$ 35,000 Total \$ 35,000	



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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 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	Ś	50,000	Ś	50,000	5	50,000	\$ 50,000	Ś	250,000

Budget Impact/Other

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



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.



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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 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	ŝ	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
7	Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	5	75,000

Budget Impact/Other

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



Categor	y: Public Works					and the same of the last	Declar Manden	
		man Toronto	1007		-	epartment:	Scott Zabel	
Program/Project Nam Program/Project	Single Axel D	ump rruck	1987		-	Type:		
Program/Project	F: Streets1-202				1	Jseful Life:		
late. December/Desirat Name and # D	· · · · · · · · · · · · · · · · · · ·	ch-				Deienite:	4 -Critical Need/Obligated/Wit	hi- 6 12 M
Note: Program/Project Name and # R	ererenced on Ca	egory Sne	et.				Replace Worn Out Equipment	nin 6-12 Months
						Purpose:	Replace Worn Out Equipment	
Description								
Replacement of 1987 Single Axel Dum	p Truck							
Justification 1987 Dumptruck has exceeded useful	life and is in nee	d of replac	ement.					
1987 Dumptruck has exceeded useful	life and is in nee			2000		2000		
1987 Dumptruck has exceeded useful Expenditures (Uses)	life and is in nee	d of replace	2027	2028	2029	2030	Total	
1987 Dumptruck has exceeded useful Expenditures (Uses)	\$		2027 - \$190,000	\$ -	\$ - \$	2030	\$ 190,000	
987 Dumptruck has exceeded useful	life and is in nee		2027	\$ -		2030		
987 Dumptruck has exceeded useful Expenditures (Uses) Single Axel Dump Truck 1987	\$	2026	2027 - \$190,000 - \$190,000	\$ -	\$ - \$	2030	\$ 190,000 \$ 190,000	
1987 Dumptruck has exceeded useful Expenditures (Uses) Single Axel Dump Truck 1987 Funding Sources	\$		2027 - \$190,000 - \$190,000	\$ -	\$ - \$	-	\$ 190,000 \$ 190,000	
T. T	\$ Total \$	2026	2027 - \$190,000 - \$190,000	\$ - \$ - 2028 \$ -	\$ - \$	-	\$ 190,000 \$ 190,000 Total	
1987 Dumptruck has exceeded useful Expenditures (Uses) Single Axel Dump Truck 1987 Funding Sources	\$ Total \$	2026	2027 - \$190,000 - \$190,000 2027 - \$190,000	\$ - \$ - 2028 \$ -	\$ - \$ \$ - \$ 2029	-	\$ 190,000 \$ 190,000 Total \$ 190,000	



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

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

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

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 nor	n resident utilization.

Expenditures (Uses)			2026		2027		2028		2029	2030		Total
City Dumpsite Security Gate		5		1.0	\$ 25,000	\$	-	\$	-	\$	7.7	\$ 25,000
	Total	\$		- 2	\$ 25,000	ş		\$	- *	\$	-	\$ 25,000
Funding Sources			2026		2027		2028		2029	2030		Total
Bond Proceeds		\$		-4	\$ 25,000	\$	-	\$	-	\$	4,2,-	\$ 25,000
	Total	\$		- 7	\$ 25,000	5		- \$	H.	\$	17	\$ 25,000

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



Category:	Public Worl	KS.							Departme	ent: Pu	olic Works	
Program/Project Name:			with Ploy	w and	Wina		1				ott Zabel	
Program/Project #: 5			WICH FIOT	· dira	wing		t			pe: St		
rivgiain/rivjesc#ip	Julious L	220		_			1		Useful L			
Note: Program/Project Name and # Refer	renced on	Categor	ny Sheet								Critical Need/Obligated/Within 6-1	2 Months
iote. Program, reject name and a reserv	Cilculation	batege.	iy onecc						Purpe	se: Inc	rease Safety	L Pioners
										30.	rease sales,	
Description												
ront End Loader with Plow and Wing												
ustification												
		6.157										
Front End Loader with Plow and Wing has	s reached t	usetui lit	ite.									
	s reached t				2027	2028	303	30	2030		Total	
Expenditures (Uses)	s reached t		2026		2027	2028	202	_	2030		Total	
Expenditures (Uses)	Total	20		- \$	-	2028 \$350,000 \$350,000	202 \$ \$	-	2030	- \$	Total 350,000 350,000	
Expenditures (Uses) Front End Loader with Plow and Wing		20	2026	_	:	\$350,000 \$350,000	\$	÷	\$		350,000 350,000	
Expenditures (Uses) Front End Loader with Plow and Wing Funding Sources	Total	\$ 20		- \$	2027	\$350,000 \$350,000 2028	\$ 202	29	\$ 2030	- \$	350,000 350,000 Total	
Expenditures (Uses) Front End Loader with Plow and Wing Funding Sources	Total	20	2026	- \$	2027	\$350,000 \$350,000 2028 \$350,000	\$ \$ 202	29	\$ \$ 2030	- \$	350,000 350,000 Total 350,000	
Expenditures (Uses) Front End Loader with Plow and Wing Funding Sources	Total	20	2026	- \$	2027	\$350,000 \$350,000 2028	\$ \$ 202	29	\$ 2030	- \$	350,000 350,000 Total	
Expenditures (Uses) Front End Loader with Plow and Wing Funding Sources Fond Proceeds	Total	20	2026	- \$	2027	\$350,000 \$350,000 2028 \$350,000	\$ \$ 202	29	\$ \$ 2030	- \$	350,000 350,000 Total 350,000	
Expenditures (Uses) Front End Loader with Plow and Wing Funding Sources Bond Proceeds Budget Impact/Other	Total _	20	2026	- \$	2027	\$350,000 \$350,000 2028 \$350,000 \$350,000	\$ \$ 202 \$ \$	29	\$ \$ 2030	- \$	350,000 350,000 Total 350,000	
Expenditures (Uses) Front End Loader with Plow and Wing Funding Sources Bond Proceeds Budget Impact/Other	Total _	20	2026	- \$	2027	\$350,000 \$350,000 2028 \$350,000 \$350,000	\$ \$ 202 \$ \$	29	\$ \$ 2030	- \$	350,000 350,000 Total 350,000	
Expenditures (Uses) Front End Loader with Plow and Wing Funding Sources Bond Proceeds	Total _	20	2026	- \$	2027	\$350,000 \$350,000 2028 \$350,000 \$350,000	\$ \$ 202 \$ \$	29	\$ \$ 2030	- \$	350,000 350,000 Total 350,000	
Expenditures (Uses) Front End Loader with Plow and Wing Funding Sources Bond Proceeds Budget Impact/Other	Total _	20	2026	- \$	2027	\$350,000 \$350,000 2028 \$350,000 \$350,000	\$ \$ 202 \$ \$	29	\$ \$ 2030	- \$	350,000 350,000 Total 350,000	
Expenditures (Uses) Front End Loader with Plow and Wing Funding Sources Bond Proceeds Budget Impact/Other	Total _	20	2026	- \$	2027	\$350,000 \$350,000 2028 \$350,000 \$350,000	\$ \$ 202 \$ \$	29	\$ \$ 2030	- \$	350,000 350,000 Total 350,000	
Expenditures (Uses) Front End Loader with Plow and Wing Funding Sources Bond Proceeds Budget Impact/Other	Total _	20	2026	- \$	2027	\$350,000 \$350,000 2028 \$350,000 \$350,000	\$ \$ 202 \$ \$	29	\$ \$ 2030	- \$	350,000 350,000 Total 350,000	



	ory: Public Works				1	epartment: Pub		
Program/Project Na	t #: Streets2-202					Contact: Sco Type: Stre		
Program/Projec	#-15000182-202	0			1	Useful Life: 20		
Note: Program/Project Name and #	Referenced on Ca	tegory Sheet.					Critical Need/Obligated/Within	6-12 Months
						Purpose: Rep	lace Worn Out Equipment	
Description								
Replacement of DPW Lawn Mowers								
Justification Lawn Mowers have exceeded usefu	life and are in nee	ed of replaceme	ent.					_
awn Mowers have exceeded usefu	life and are in nee			7 2028	2029	2030	Total	
awn Mowers have exceeded usefu	life and are in nee	ed of replacement	2027		2029 \$ - \$	2030	Total	
awn Mowers have exceeded usefu			2027				Total 50,000 50,000	
awn Mowers have exceeded usefu Expenditures (Uses) awn Mowers	\$	2026	202) - \$ - \$	- \$ 50,000 - \$ 50,000	\$ - \$	- S	50,000 50,000	
awn Mowers have exceeded usefu expenditures (Uses) awn Mowers	\$ Total	2026	2027 - \$ - \$	- \$ 50,000 - \$ 50,000 7 2028	\$ - \$ \$ - \$	- 5 - 5	50,000 50,000 Total	
	\$ Total \$	2026	2027 - \$ - \$ 2027	- \$ 50,000 - \$ 50,000 7 2028 - \$ 50,000	\$ - \$	2030	50,000 50,000 Total 50,000	
Lawn Mowers have exceeded usefu Expenditures (Uses) Lawn Mowers Funding Sources	\$ Total	2026	2027 - \$ - \$	- \$ 50,000 - \$ 50,000 7 2028	\$ - \$ \$ - \$	- 5 - 5	50,000 50,000 Total	
Lawn Mowers have exceeded usefu Expenditures (Uses) Lawn Mowers Funding Sources	\$ Total \$	2026	2027 - \$ - \$ 2027	- \$ 50,000 - \$ 50,000 7 2028 - \$ 50,000	\$ - \$ \$ - \$	2030	50,000 50,000 Total 50,000	



						and the second second		
	jory: Public Works				Department:			
Program/Project Na						Scott Zabel		
Program/Proje	ct #: Streets1-2029					Streets		
					Useful Life:		William Street, Street	
Note: Program/Project Name and #	# Referenced on Cat	egory Sheet.					ed/Obligated/Within 6-12 Months	
					Purpose:	Replace Worn	Out Equipment	
Description								
Placeholder for the eventual replac	ement share cost of	connecting highways	within Berlin sc	hedule to occur	in 2029.			
Justification								
Placeholder for the eventually renta	acement share cost of	of connecting highway	ys within Berlin :	schedule to occu	r in 2029.			
raceirolaer for the eventually reple								
racellolder for the eventually repli								
racelloider for the eventually replic								
racendae for the eventually reple								
racerolaer for the eventually replic								
naceholder for the eventually replic								
naceholder for the eventually replic		and the second	9, 34, 1, 60					
		2026 20	127 2028	2029	2030	Total		
Expenditures (Uses)			027 2028		2030 TBD	Total		
Expenditures (Uses)	\$	- \$	- \$	2029 - TBD	TBD	\$	<u></u>	
expenditures (Uses)				- TBD		-		
Expenditures (Uses) Connecting Highways	\$	- \$ - \$	- \$	- TBD	TBD	\$		
Expenditures (Uses) Connecting Highways Funding Sources	\$	- \$ - \$	- \$ - \$	- TBD - \$ -	TBD \$	\$		
Expenditures (Uses) Connecting Highways Funding Sources	\$ Total \$	- \$ - \$ 2026 20	- \$ - \$	- TBD - \$ -	TBD \$ -	\$ \$ Total	======================================	
expenditures (Uses) Connecting Highways Funding Sources	Total \$	- \$ - \$ 2026 20	- \$ - \$ 027 2028	- TBD - \$ - 2029 - TBD	\$ - 2030 TBD	\$ Total	======================================	
Expenditures (Uses) Connecting Highways Funding Sources Bond Proceeds	Total \$	- \$ - \$ 2026 20	- \$ - \$ 027 2028	- TBD - \$ - 2029 - TBD	\$ - 2030 TBD	\$ Total		
Expenditures (Uses) Connecting Highways Funding Sources Bond Proceeds Budget Impact/Other	Total \$	- \$ - \$ 2026 20	- \$ - \$ 027 2028	- TBD - \$ - 2029 - TBD	\$ - 2030 TBD	\$ Total	= = = = = = = = = = = = = = = = = = =	
Expenditures (Uses) Connecting Highways Funding Sources Bond Proceeds Budget Impact/Other	Total \$	- \$ - \$ 2026 20	- \$ - \$ 027 2028	- TBD - \$ - 2029 - TBD	\$ - 2030 TBD	\$ Total		
Expenditures (Uses) Connecting Highways Funding Sources Bond Proceeds Budget Impact/Other	Total \$	- \$ - \$ 2026 20	- \$ - \$ 027 2028	- TBD - \$ - 2029 - TBD	\$ - 2030 TBD	\$ Total		
Expenditures (Uses) Connecting Highways Funding Sources Bond Proceeds Budget Impact/Other Financial Impact to budget TBD	Total \$	- \$ - \$ 2026 20	- \$ - \$ 027 2028	- TBD - \$ - 2029 - TBD	\$ - 2030 TBD	\$ Total		
Expenditures (Uses) Connecting Highways Funding Sources Bond Proceeds Budget Impact/Other	Total \$	- \$ - \$ 2026 20	- \$ - \$ 027 2028	- TBD - \$ - 2029 - TBD	\$ - 2030 TBD	\$ Total		
Expenditures (Uses) Connecting Highways Funding Sources Bond Proceeds Budget Impact/Other	Total \$	- \$ - \$ 2026 20	- \$ - \$ 027 2028	- TBD - \$ - 2029 - TBD	\$ - 2030 TBD	\$ Total		
Expenditures (Uses) Connecting Highways Funding Sources Bond Proceeds Budget Impact/Other	Total \$	- \$ - \$ 2026 20	- \$ - \$ 027 2028	- TBD - \$ - 2029 - TBD	\$ - 2030 TBD	\$ Total		
Expenditures (Uses) Connecting Highways Funding Sources Bond Proceeds Budget Impact/Other	Total \$	- \$ - \$ 2026 20	- \$ - \$ 027 2028	- TBD - \$ - 2029 - TBD	\$ - 2030 TBD	\$ Total		



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

Description				
Replacement of 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 efficieny.

Expenditures (Uses)		2026		2027		2028	2029		2030	Total
DPW Building		\$	-	\$	- 4		\$ 	4	10,000,000	\$ 10,000,000
-	Total	\$	- 5	\$ -	- 5		\$ +	-	10,000,000	\$ 10,000,000
Funding Sources		2026		2027		2028	2029		2030	Total
Bond Proceeds		\$	-	\$ -	3		\$ -		10,000,000	\$ 10,000,000
	Total	\$	-	\$ -	- 5		\$ - +	1.5	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.



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

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

Department:
Contact:
Scott Zabel
Type:
Useful Life:
Priority:
Purpose:
Replace Worn Out Equipment

Description

Stage 1 reconstruction of Marquette Street.

Justification

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

Expenditures (Uses)		2026		2027		2028	20	29	2030	Total
Marquette Street Reconstruction		\$	-	\$	-	\$	\$	-	\$ 594,925	\$ 594,925
	Total	\$	•	\$	•	\$	\$	- 1	\$ 594,925	\$ 594,925
Funding Sources		2026		2027		2028	20	29	2030	Total
Bond Proceeds		\$	-	\$	-	\$	\$	-	\$ 594,925	\$ 594,925
	Total	\$	-	\$	-	\$ 12	\$	12	\$ 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 2027 2026 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 260,000 300,000 610,000 285,000 275,000 TOTAL SOURCES \$ \$ \$1,730,000 260,000 300,000 610,000 285,000 275,000 TOTAL AVAILABLE FUNDS 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 \$ 125,000 25,000 \$ 25,000 \$ 25,000 \$ Park Signage 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 \$ 250,000 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ Parking Lot Improvements 250,000 50,000 \$ 50,000 \$ 50.000 50,000 \$ 50,000 \$ Campground Parking Improvements 25,000 \$ 25,000 \$ 125,000 25,000 \$ 25,000 25,000 \$ Scoreboards 25,000 25,000 25,000 75,000 Pickup Trucks 35,000 70,000 35,000 \$ Picnic Tables, Bleachers, Benches 30,000 15,000 15,000 Weed Whips - Blowers 15,000 15,000 30,000 Seawall Improvements Ś 350,000 350,000 300,000 610,000 \$ 285,000 \$ 275,000 TOTAL USES BY PROJECT 260,000 \$ \$ \$1,730,000 EST. ENDING FUND BALANCE



Category:	Parks							1	D	epartment:	Par	ks
Program/Project Name:		ond	Fencina					1		Contact:		
Program/Project #:								1			Equ	uipment
						_				Useful Life:		
Note: Program/Project Name	and # Re	fere	enced on	Cate	egory Sheet.							Critical Need/Obligated/Within 6-12 M
												place Worn Out Equipment
										7.7		
Description												
Phased replacement of ball di	amond fe	ncir	ng in vari	ous	parks.							
Justification												A A CONTRACTOR AND A CO
In order to keep up with need	led replac	eme	ent of spe	ort f	encing in par	rks	phased an	proach is be	ina o	considered to	ad	dress the needed improvements.
to an edge of stock the state water	0.00		and and are	100	COUNTY OF THE PARTY OF	1		CONTROL OF THE		served and a 12	1	an day and the page with a distriction
		_									_	
Expenditures (Uses)			2026		2027		2028	2029		2030		Total
Ball Diamond Fencing				\$	25,000	\$			\$	25,000	Ś	125,000
Dan Diamona Foreing	Total			Ś	25,000	Ś				25,000		125,000
	, otal	_	20,000	*	20,000	_	23,000	+ 25,000	-	25,000	_	123,000
Funding Sources			2026		2027		2028	2029		2030		Total
Bond Proceeds			25,000	\$	25,000	\$			\$	25,000	Ś	125,000
20114 11000042	Total		25,000	\$	25,000	Ś		\$ 25,000		25,000	Ś	125,000
	Total	_	20,000	_	25,000	_	25,000	¥ 25,000	-	25,000	_	125,000
Budget Impact/Other												
Financial impact to budget - 9	\$25,000 to	o be	applied	to t	he 2026 thru	20	30. Paid b	v General Ol	oliga	tion Debt Pro	ncee	eds.
		-				7		, and an a				



	Parks						De	epartment:	Pari	ks		
Program/Project Name:	Park Signa	qe				1		Contact:				
Program/Project #:	Parks3-20	26				1		Type:	Equ	ipment		
Assets a Christian Co		0.001.440	20000				ı	Jseful Life:	10	years	. 16.2.17	
Note: Program/Project Name	e and # Ref	erenced on	Category Shee	et.						Critical Need/Oblig		12 Months
								Purpose:	Rep	olace Worn Out Eq	uipment	
Description												
Phased replacement of park	signage in	various par	ks.									
Justification In order to keep up with nee	eded replace	ement of sig	gnage in parks	phase	ed approac	h is being co	onsid	lered to add	ress	the needed impro	vements.	
Expenditures (Uses)	eded replace	ement of sig	gnage in parks	phase	ed approac	h is being co	ensid	lered to add	ress	the needed impro	vements.	
In order to keep up with nee Expenditures (Uses)		2026 \$ 25,000	2027 \$ 25,00	0 \$	2028 25,000	2029 \$ 25,000	\$	2030 25,000	\$	Total 125,000	vements.	
In order to keep up with nee Expenditures (Uses)		2026	2027	0 \$	2028 25,000	2029		2030		Total	vements.	
In order to keep up with nee Expenditures (Uses) Park Signage		2026 \$ 25,000	2027 \$ 25,00 \$ 25,00	0 \$	2028 25,000	2029 \$ 25,000	\$	2030 25,000 25,000	\$	Total 125,000 125,000	vements.	
In order to keep up with nee Expenditures (Uses) Park Signage Funding Sources		2026 \$ 25,000 \$ 25,000	2027 \$ 25,00 \$ 25,00	0 \$ 0 \$	2028 25,000 25,000	2029 \$ 25,000 \$ 25,000	\$	2030 25,000 25,000	\$	Total 125,000 125,000	vements.	
In order to keep up with nee	Total	2026 \$ 25,000 \$ 25,000	2027 \$ 25,00 \$ 25,00	0 \$ 0 \$	2028 25,000 25,000 2028 25,000	2029 \$ 25,000 \$ 25,000	\$	2030 25,000 25,000	\$	Total 125,000 125,000	vements.	
In order to keep up with nee Expenditures (Uses) Park Signage Funding Sources	Total	2026 \$ 25,000 \$ 25,000 2026 \$ 25,000	2027 \$ 25,00 \$ 25,00 2027 \$ 25,00	0 \$ 0 \$	2028 25,000 25,000 2028 25,000	2029 \$ 25,000 \$ 25,000 2029 \$ 25,000	\$ \$	2030 25,000 25,000 2030 25,000	\$ \$	Total 125,000 125,000 Total 125,000	vements.	
In order to keep up with nee Expenditures (Uses) Park Signage Funding Sources	Total	2026 \$ 25,000 \$ 25,000 2026 \$ 25,000	2027 \$ 25,00 \$ 25,00 2027 \$ 25,00	0 \$ 0 \$	2028 25,000 25,000 2028 25,000	2029 \$ 25,000 \$ 25,000 2029 \$ 25,000	\$ \$	2030 25,000 25,000 2030 25,000	\$ \$	Total 125,000 125,000 Total 125,000	vements.	



Category: Parks Program/Project Mame Playground Improvements Program/Project Mame Playground Improvements Program/Project Name and # Referenced on Category Sheet. Note: Program/Project Name and # Referenced on Category Sheet. Description Phased replacement of playgrounds in various parks. Description Phased replacement of playgrounds in various parks.	Category:	Darke							1		D	onartment.	Dar	46	
Program/Project #: Parks4-2026			d In	nnravam.	onto		_		1		D		Pai	KS .	
Useful Life: 10 years				nprovem	ents		_		-				Fau	linmont	
Note: Program/Project Name and # Referenced on Category Sheet, Priority: 4 - Critical Need/Obligated/Within 6-12 Replace Worn Out Equipment	Program/Project #:	Park54-20	120						1						
Description Purpose: Replace Worn Out Equipment	Notes December / Deciset Name	and # Da	£	need on	-	sann Chast									6 10 Month
Description Phased replacement of playgrounds in various parks.	Note: Program/Project Name	and # Ke	tere	ncea on	Cate	egory Sneet.									6-12 Months
Dustification In order to keep up with needed replacement of playground in parks phased approach is being considered to address the needed improvements.												Purpose:	Kep	lace Worn Out Equipment	
Sustification In order to keep up with needed replacement of playground in parks phased approach is being considered to address the needed improvements.	Description														
Expenditures (Uses) 2026 2027 2028 2029 2030 Total Playground Improvements \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Total \$ 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 \$ 175,000 Total \$ 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 \$ 175,000 Total \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Total \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Total \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Budget Impact/Other	Phased replacement of playgr	rounds in	vari	ous park	s.										
Expenditures (Uses) 2026 2027 2028 2029 2030 Total Playground Improvements \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Total \$ 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 \$ 175,000 Total \$ 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 \$ 175,000 Total \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Total \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Budget Impact/Other															
Expenditures (Uses) 2026 2027 2028 2029 2030 Total Playground Improvements \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Total \$ 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 \$ 175,000 Total \$ 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 \$ 175,000 Total \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Budget Impact/Other	Justification														
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 \$ 175,000 Total \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Total \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Budget Impact/Other		led replac	ome	ent of nla	var	ound in park	e nh	assed annu	nac	h is hain	2 00	neidered to	ddr	es the needed improvements	
Playground Improvements	Evnanditurae (Heae)		_	2026	_	2027	_	20.28		2020	_	2030	_	Total	
Total \$ 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 \$ 175,000 Total \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Budget Impact/Other					¢		é				¢		É		
Funding Sources 2026 2027 2028 2029 2030 Total Bond Proceeds \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Total \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Budget Impact/Other	Playground Improvements	Total			_						_				
Bond Proceeds \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Total \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Budget Impact/Other		Total	-	33,000	*	33,000	-	33,000	- 4	33,000	-	33,000	_	173,000	
Bond Proceeds \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Total \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Budget Impact/Other	Funding Sources			2026		2027		2028		2029		2030		Total	
Total \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000 Budget Impact/Other					\$	35,000	\$				\$	35,000	\$	175,000	
		Total	\$	35,000	\$	35,000	\$	35,000			\$	35,000	\$	175,000	
	Budget Impact/Other														
This lead impact to budget 455,000 to be applied to the 2020 that 2000 that by desicial obligation beat moceeds.		35 000 to	n he	annlied	to th	he 2026 thru	20	30. Paid b	v Ge	eneral Oh	lina	tion Deht Pro	ocee	ds	
	Thiancial impact to badget	,55,666 (орриос		no Lozo amo	_	301.10.0.0	,	incidi or	nigo.	cion bobe in		331	



Expenditures (Uses)														
Program/Project #: Parks5-2026										D		Par	ks	
Useful Life: 10 years Priority: 4 - Critical Need/Obligated/Within (Purpose: Replace Worn Out Equipment				ap/F	Park Riverber	ds								
Note: Program/Project Name and # Referenced on Category Sheet. Priority: 4 - Critical Need/Obligated/Within 6 Purpose: Replace Worn Out Equipment	Program/Project #: Pa	arks5-202	26											
Purpose: Replace Worn Out Equipment	Contract Contract Contract			-,						- 4				
Description	Note: Program/Project Name a	nd # Refe	erenced on	Cate	egory Sheet.									Month
Dustification In order to decrease the erosion of park riverbeds phased replacmeent of rip rap is planned to be done each year.											Purpose:	Rep	place Worn Out Equipment	
Distriction	Description							_						
Dustification 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		control ri	n ran in vo	rious	e parke rivor	had	le.	_						
Erosion Control/Rip Rap/ Park Riverbec \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 75,000 Total \$ 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 \$ 75,000														
Expenditures (Uses)	Justification													
Expenditures (Uses) 2026 2027 2028 2029 2030 Total Erosion Control/Rip Rap/ Park Riverbec \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 75,000 Total \$ 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 \$ 75,000 Total \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 75,000 Total \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 75,000 Budget Impact/Other		6 1										10.00		
Total \$ 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 \$ 75,000 Total \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 75,000 Budget Impact/Other								_						
Funding Sources 2026 2027 2028 2029 2030 Total Bond Proceeds \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 75,000 Total \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 75,000 Budget Impact/Other	rosion Control/Rip Rap/ Park i													
Bond Proceeds \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 75,000 Total \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 75,000 Budget Impact/Other		Total	\$ 15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	75,000	
Total \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 75,000 Budget Impact/Other	Funding Sources		2026		2027		2028		2029		2030		Total	
Total \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 75,000 Budget Impact/Other	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	\$		
		_												
Financial impact to budget - \$15,000 to be applied to the 2026 thru 2030. Paid by General Obligation Debt Proceeds.	Budget Impact/Other						.,							
	inancial impact to budget - \$1	5,000 to	be applied	to th	he 2026 thru	20	30. Paid b	y G	ieneral Ob	oliga	tion Debt Pro	ocee	ds.	



Category: Parks Program/Project Name: Duck Unlimit Program/Project #: Parks6-2026 Note: Program/Project Name and # Reference Description	5	ty Maintenance				D.	epartment:	Dark		
Program/Project #: Parks6-2026 Note: Program/Project Name and # Reference	5	ty Maintenance				U		Fair	ks	
Note: Program/Project Name and # Refer							Contact:		4444	
	enced on							-	ipment	
	renced on	on/1111 a. 4. 7					Jseful Life:			
Description		Category Sheet							Critical Need/Obligated/W	
Description							Purpose:	Rep	lace Worn Out Equipmen	t
rescription										
Phased property maintenance of Ducks Ur	nlimited Pr	roperty.								
Justification In order to keep up with needed property maintenance.	maintena	nce of Ducks U	nlimi	ted proper	ty phased ap	ppro	ach is being	cons	sidered to address the ne	eded
Expenditures (Uses)	2026	2027		2028	2029		2030	_	Total	
Duck Unlimited Property Maintenance \$	50,000	\$ 50,000		50,000	\$ 50,000	\$	50,000	\$	250,000	
Duck Unlimited Property Maintenance \$		\$ 50,000			\$ 50,000	\$		\$		
Duck Unlimited Property Maintenance \$ Total \$	50,000	\$ 50,000 \$ 50,000		50,000 50,000	\$ 50,000 \$ 50,000	_	50,000 50,000	_	250,000 250,000	
Duck Unlimited Property Maintenance \$ Total \$ Funding Sources	50,000 50,000 2026	\$ 50,000 \$ 50,000	\$	50,000 50,000 2028	\$ 50,000 \$ 50,000	\$	50,000 50,000 2030	\$	250,000 250,000 Total	
Duck Unlimited Property Maintenance \$ Total \$ Funding Sources Bond Proceeds \$	50,000 50,000 2026 50,000	\$ 50,000 \$ 50,000 2027 \$ 50,000	\$	50,000 50,000 2028 50,000	\$ 50,000 \$ 50,000 2029 \$ 50,000	\$	50,000 50,000 2030 50,000	\$	250,000 250,000 Total 250,000	
Duck Unlimited Property Maintenance \$ Total \$ Funding Sources Bond Proceeds \$	50,000 50,000 2026	\$ 50,000 \$ 50,000	\$	50,000 50,000 2028	\$ 50,000 \$ 50,000 2029 \$ 50,000	\$	50,000 50,000 2030	\$	250,000 250,000 Total	
Duck Unlimited Property Maintenance \$ Total \$ Funding Sources Bond Proceeds \$	50,000 50,000 2026 50,000	\$ 50,000 \$ 50,000 2027 \$ 50,000	\$	50,000 50,000 2028 50,000	\$ 50,000 \$ 50,000 2029 \$ 50,000	\$	50,000 50,000 2030 50,000	\$	250,000 250,000 Total 250,000	



Category:]	De	epartment:	Par	KS	
Program/Project Name:	Parking Lo	: Improven	nents]		Contact:			
Program/Project #: I	arks7-202	26			- 1					ipment	
	1355		56 276				1	Jseful Life:			
Note: Program/Project Name	and # Ref	erenced on	Category Sh	leet.							ed/Within 6-12 Months
								Purpose:	Rep	lace Worn Out Equip	ment
Description											
Phased parking lot improveme	onto of you	ious parks									
Justification In order to keep up with need	led replace	ment/und	ating of parki	ing lots	within vari	ous city park	e nh	ases annroa	ch is	e proposed	
Evnandituras (Usos)		2026	2027		2028	2029		2030		Total	
Expenditures (Uses)		2026	2027		2028	2029	4	2030	4	Total 250,000	
Expenditures (Uses) Parking Lot Improvements		\$ 50,000	\$ 50,0	000 \$	\$ 50,000	\$ 50,000	\$ \$	2030 50,000 50,000	\$	250,000	
Expenditures (Uses) Parking Lot Improvements			\$ 50,0	000 \$	\$ 50,000	\$ 50,000	-	50,000			
Expenditures (Uses) Parking Lot Improvements Funding Sources		\$ 50,000	\$ 50,0	000 \$	\$ 50,000	\$ 50,000	-	50,000		250,000	
Parking Lot Improvements	Total	\$ 50,000 \$ 50,000	\$ 50,0 \$ 50,0 2027 \$ 50,0	000 \$	\$ 50,000 \$ 50,000 2028	\$ 50,000 \$ 50,000	-	50,000 50,000		250,000 250,000	
Parking Lot Improvements Funding Sources	Total	\$ 50,000 \$ 50,000 2026	\$ 50,0 \$ 50,0 2027 \$ 50,0	000 \$	50,000 50,000 2028 50,000	\$ 50,000 \$ 50,000 2029	\$	50,000 50,000 2030	\$	250,000 250,000 Total	
Parking Lot Improvements Funding Sources	Total	\$ 50,000 \$ 50,000 2026 \$ 50,000	\$ 50,0 \$ 50,0 2027 \$ 50,0	000 \$	50,000 50,000 2028 50,000	\$ 50,000 \$ 50,000 2029 \$ 50,000	\$	50,000 50,000 2030 50,000	\$	250,000 250,000 Total 250,000	
Parking Lot Improvements Funding Sources	Total	\$ 50,000 \$ 50,000 2026 \$ 50,000	\$ 50,0 \$ 50,0 2027 \$ 50,0	000 \$	50,000 50,000 2028 50,000	\$ 50,000 \$ 50,000 2029 \$ 50,000	\$	50,000 50,000 2030 50,000	\$	250,000 250,000 Total 250,000	
Parking Lot Improvements Funding Sources Bond Proceeds Budget Impact/Other	Total _	\$ 50,000 \$ 50,000 2026 \$ 50,000 \$ 50,000	\$ 50,0 \$ 50,0 2027 \$ 50,0 \$ 50,0	000 \$ 000 \$ 000 \$	\$ 50,000 \$ 50,000 2028 \$ 50,000 \$ 50,000	\$ 50,000 \$ 50,000 2029 \$ 50,000 \$ 50,000	\$	50,000 50,000 2030 50,000 50,000	\$ \$	250,000 250,000 Total 250,000 250,000	
Parking Lot Improvements Funding Sources Bond Proceeds	Total _	\$ 50,000 \$ 50,000 2026 \$ 50,000 \$ 50,000	\$ 50,0 \$ 50,0 2027 \$ 50,0 \$ 50,0	000 \$ 000 \$ 000 \$	\$ 50,000 \$ 50,000 2028 \$ 50,000 \$ 50,000	\$ 50,000 \$ 50,000 2029 \$ 50,000 \$ 50,000	\$	50,000 50,000 2030 50,000 50,000	\$ \$	250,000 250,000 Total 250,000 250,000	
Parking Lot Improvements Funding Sources Bond Proceeds Budget Impact/Other	Total _	\$ 50,000 \$ 50,000 2026 \$ 50,000 \$ 50,000	\$ 50,0 \$ 50,0 2027 \$ 50,0 \$ 50,0	000 \$ 000 \$ 000 \$	\$ 50,000 \$ 50,000 2028 \$ 50,000 \$ 50,000	\$ 50,000 \$ 50,000 2029 \$ 50,000 \$ 50,000	\$	50,000 50,000 2030 50,000 50,000	\$ \$	250,000 250,000 Total 250,000 250,000	
Parking Lot Improvements Funding Sources Bond Proceeds Budget Impact/Other	Total _	\$ 50,000 \$ 50,000 2026 \$ 50,000 \$ 50,000	\$ 50,0 \$ 50,0 2027 \$ 50,0 \$ 50,0	000 \$ 000 \$ 000 \$	\$ 50,000 \$ 50,000 2028 \$ 50,000 \$ 50,000	\$ 50,000 \$ 50,000 2029 \$ 50,000 \$ 50,000	\$	50,000 50,000 2030 50,000 50,000	\$ \$	250,000 250,000 Total 250,000 250,000	
Parking Lot Improvements Funding Sources Bond Proceeds Budget Impact/Other	Total _	\$ 50,000 \$ 50,000 2026 \$ 50,000 \$ 50,000	\$ 50,0 \$ 50,0 2027 \$ 50,0 \$ 50,0	000 \$ 000 \$ 000 \$	\$ 50,000 \$ 50,000 2028 \$ 50,000 \$ 50,000	\$ 50,000 \$ 50,000 2029 \$ 50,000 \$ 50,000	\$	50,000 50,000 2030 50,000 50,000	\$ \$	250,000 250,000 Total 250,000 250,000	



Category: Parks Program/Project Name: Campgro									20	1000	-		
									De	epartment:	Par	ks	
		Parking I	mpro	vements						Contact:	_		
Program/Project #: Parks8-20	026											ipment	
		24.0	420						-	Jseful Life:	10	years	
Note: Program/Project Name and # Re	efere	nced on	Categ	gory Sheet.								Critical Need/Obligated/Within 6-	12 Months
										Purpose:	Rep	place Worn Out Equipment	
Description													
Phased camground paving improvemen	nts o	f various	sites	5.									
Justification													
In order to keep up with needed replace				£		lates abas					_		
Eunandituras (Heas)	_	2026		2027	_	2020	202		_	2020	_	Total	
		2026		2027		2028	202			2030		Total	<u> </u>
Campground Parking Improvements	\$	25,000	\$	25,000	\$	25,000	\$ 25,	000	\$	25,000	\$	125,000	<u>- 41</u>
Campground Parking Improvements	\$				\$	25,000		000	\$		\$		
Campground Parking Improvements Total	\$	25,000	\$	25,000		25,000	\$ 25,	000		25,000		125,000	
Campground Parking Improvements Total Funding Sources	\$	25,000 25,000	\$	25,000 25,000 2027		25,000 25,000 2028	\$ 25,0 \$ 25,0 202	000		25,000 25,000		125,000 125,000	
Funding Sources Bond Proceeds	\$	25,000 25,000 2026 25,000	\$	25,000 25,000 2027 25,000	\$	25,000 25,000 2028 25,000	\$ 25,0 \$ 25,0 202	000 000 9	\$	25,000 25,000 2030	\$	125,000 125,000 Total	
Campground Parking Improvements Total Funding Sources Bond Proceeds	\$	25,000 25,000 2026 25,000	\$	25,000 25,000 2027 25,000	\$	25,000 25,000 2028 25,000	\$ 25,0 \$ 25,0 202 \$ 25,0	000 000 9	\$	25,000 25,000 2030 25,000	\$	125,000 125,000 Total 125,000	
Campground Parking Improvements Total Funding Sources Bond Proceeds Total	\$	25,000 25,000 2026 25,000	\$	25,000 25,000 2027 25,000	\$	25,000 25,000 2028 25,000	\$ 25,0 \$ 25,0 202 \$ 25,0	000 000 9	\$	25,000 25,000 2030 25,000	\$	125,000 125,000 Total 125,000	
Campground Parking Improvements Total Funding Sources Bond Proceeds Total Budget Impact/Other	\$ \$	25,000 25,000 2026 25,000 25,000	\$ \$	25,000 25,000 2027 25,000 25,000	\$ \$	25,000 25,000 2028 25,000 25,000	\$ 25,0 \$ 25,0 202 \$ 25,0 \$ 25,0	000 000 9 000 000	\$	25,000 25,000 2030 25,000 25,000	\$	125,000 125,000 Total 125,000 125,000	
Campground Parking Improvements Total Funding Sources Bond Proceeds Total	\$ \$	25,000 25,000 2026 25,000 25,000	\$ \$	25,000 25,000 2027 25,000 25,000	\$ \$	25,000 25,000 2028 25,000 25,000	\$ 25,0 \$ 25,0 202 \$ 25,0 \$ 25,0	000 000 9 000 000	\$	25,000 25,000 2030 25,000 25,000	\$	125,000 125,000 Total 125,000 125,000	
Campground Parking Improvements Total Funding Sources Bond Proceeds Total Budget Impact/Other	\$ \$	25,000 25,000 2026 25,000 25,000	\$ \$	25,000 25,000 2027 25,000 25,000	\$ \$	25,000 25,000 2028 25,000 25,000	\$ 25,0 \$ 25,0 202 \$ 25,0 \$ 25,0	000 000 9 000 000	\$	25,000 25,000 2030 25,000 25,000	\$	125,000 125,000 Total 125,000 125,000	
Campground Parking Improvements Total Funding Sources Bond Proceeds Total Budget Impact/Other	\$ \$	25,000 25,000 2026 25,000 25,000	\$ \$	25,000 25,000 2027 25,000 25,000	\$ \$	25,000 25,000 2028 25,000 25,000	\$ 25,0 \$ 25,0 202 \$ 25,0 \$ 25,0	000 000 9 000 000	\$	25,000 25,000 2030 25,000 25,000	\$	125,000 125,000 Total 125,000 125,000	
Campground Parking Improvements Total Funding Sources Bond Proceeds Total Budget Impact/Other	\$ \$	25,000 25,000 2026 25,000 25,000	\$ \$	25,000 25,000 2027 25,000 25,000	\$ \$	25,000 25,000 2028 25,000 25,000	\$ 25,0 \$ 25,0 202 \$ 25,0 \$ 25,0	000 000 9 000 000	\$	25,000 25,000 2030 25,000 25,000	\$	125,000 125,000 Total 125,000 125,000	
Campground Parking Improvements Total Funding Sources Bond Proceeds Total Budget Impact/Other	\$ \$	25,000 25,000 2026 25,000 25,000	\$ \$	25,000 25,000 2027 25,000 25,000	\$ \$	25,000 25,000 2028 25,000 25,000	\$ 25,0 \$ 25,0 202 \$ 25,0 \$ 25,0	000 000 9 000 000	\$	25,000 25,000 2030 25,000 25,000	\$	125,000 125,000 Total 125,000 125,000	



Category: Parks Department: Parks Program/Project Name: Scoreboards Contact: Program/Project #: Parks9-2026 Type: Equipment Useful Life: 10 years Note: Program/Project Name and # Referenced on Category Sheet. Priority: 4 -Critical Need/Obligated/Within 6-12 Months Purpose: Replace Worn Out Equipment Description Replacement of Scoreboards in various parks 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 75,000 25,000 **Funding Sources** 2026 2027 2028 2029 2030 Total Bond Proceeds \$ 25,000 \$ 25,000 25,000 \$ 75,000 Total \$ 25,000 \$ 25,000 75,000 25,000

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



Category	Inarke					_				D	epartme		Dar	leo.
		andra.						4		D	Conta		Pai	r.s
Program/Project Name:				_		_		4					F-1	
Program/Project #:	Parks1-20	127									I V	pe:	Equ	ipment
			don de	-						,	Jseful Li			
Note: Program/Project Name	e and # Re	reren	icea on	Cat	egory Sneet.									Critical Need/Obligated/Within 6-12 Mon
											Purpo	se:	Kep	place Worn Out Equipment
Description														
Replacement of Pickup Truc	k for Parks	Depa	artment											
Justification														
					2022	_	2020	_	2000					
Expenditures (Uses) Pickup Trucks			026	_	2027	-	2028	_	2029	-	2030		_	Total
Pickup Trucks	-	\$		\$	35,000	\$	-			\$		-	\$	70,000
	Total	5	-	\$	35,000	Ş	_	- 5	35,000	\$		-	\$	70,000
Funding Sources		2	026		2027		2028		2029		2030			Total
Bond Proceeds		\$. +	\$	35,000	\$	-	\$	35,000	\$		-	s	70,000
	Total	\$	+	\$	35,000	\$			35,000			4	\$	70,000
														1
Budget Impact/Other							4				- 3 - N			_
Financial impact to budget -	\$35,000 to	o be a	applied	to t	he 2027 and	202	29. Paid b	y G	eneral Ob	ligat	oon Debt	Pro	cee	ds.



Category: Program/Project Name:	Darko						1		D	partme		Dar	lee.
Prodram/Project Name:		_	_			_	+		De	Conta		Pai	KS.
			_				1					Fai	
Program/Project #:	Parks1-2027						1						ipment
11-1- D		2004.04	-	and the same						Jseful L			
Note: Program/Project Name	and # Refere	ncea on	Cati	egory Sneet.									Critical Need/Obligated/Within 6-12 M
										Purpo	se:	Rep	place Worn Out Equipment
Description													
Replacement of Pickup Truck	for Parks Dep	artmen											
Justification													
Pickupt trucks have reached	unaful life ave	cetanau		are in need	~£	nla sama							
Expenditures (Uses)		2026		2027		2028		2029		2030			Total
Expenditures (Uses)		2026	\$	2027 35,000		2028		2029	\$	2030	-	\$	Total 70,000
Expenditures (Uses) Pickup Trucks	\$ Total \$		\$		\$		\$	2029 35,000 35,000		2030	(a)	\$	Total 70,000 70,000
Pickup Trucks	Total \$	-		35,000 35,000	\$	-	\$	35,000 35,000					70,000 70,000
Pickup Trucks Funding Sources	Total \$		\$	35,000 35,000 2027	\$	-	\$	35,000 35,000 2029	\$	2030	4	\$	70,000 70,000 Total
Pickup Trucks Funding Sources	Total \$	-		35,000 35,000 2027	\$	-	\$ \$	35,000 35,000 2029 35,000	\$				70,000 70,000
Pickup Trucks Funding Sources	Total \$	-	\$	35,000 35,000 2027 35,000	\$	-	\$ \$	35,000 35,000 2029	\$		-	\$	70,000 70,000 Total 70,000
Pickup Trucks Funding Sources Bond Proceeds	Total \$	-	\$	35,000 35,000 2027 35,000	\$	-	\$ \$	35,000 35,000 2029 35,000	\$		-	\$	70,000 70,000 Total 70,000
Expenditures (Uses) Pickup Trucks Funding Sources Bond Proceeds Budget Impact/Other Financial impact to budget a	Total \$ Total \$	2026	\$ \$	35,000 35,000 2027 35,000 35,000	\$ \$	2028	\$ \$	35,000 35,000 2029 35,000 35,000	\$	2030		\$	70,000 70,000 Total 70,000 70,000
Funding Sources Bond Proceeds Budget Impact/Other	Total \$ Total \$	2026	\$ \$	35,000 35,000 2027 35,000 35,000	\$ \$	2028	\$ \$	35,000 35,000 2029 35,000 35,000	\$	2030		\$	70,000 70,000 Total 70,000 70,000
Funding Sources Bond Proceeds Budget Impact/Other	Total \$ Total \$	2026	\$ \$	35,000 35,000 2027 35,000 35,000	\$ \$	2028	\$ \$	35,000 35,000 2029 35,000 35,000	\$	2030		\$	70,000 70,000 Total 70,000 70,000
Funding Sources Bond Proceeds	Total \$ Total \$	2026	\$ \$	35,000 35,000 2027 35,000 35,000	\$ \$	2028	\$ \$	35,000 35,000 2029 35,000 35,000	\$	2030		\$	70,000 70,000 Total 70,000 70,000
Funding Sources Bond Proceeds Budget Impact/Other	Total \$ Total \$	2026	\$ \$	35,000 35,000 2027 35,000 35,000	\$ \$	2028	\$ \$	35,000 35,000 2029 35,000 35,000	\$	2030		\$	70,000 70,000 Total 70,000 70,000
Funding Sources Bond Proceeds Budget Impact/Other	Total \$ Total \$	2026	\$ \$	35,000 35,000 2027 35,000 35,000	\$ \$	2028	\$ \$	35,000 35,000 2029 35,000 35,000	\$	2030		\$	70,000 70,000 Total 70,000 70,000



Total \$ - \$ 15	Sheet.	Useful Life Priority	: Equipment
Program/Project #: Parks2-2027 Note: Program/Project Name and # Referenced on Category S Description Replacement of Picnic Tables, Bleachers, and Benches for Park Justification Phased replacement of Picnic Tables, Bleachers, and Benches v Expenditures (Uses) 2026 2027 Picnic Tables, Bleachers, Benches \$ - \$ 15,	Sheet.	Type Useful Life Priority	Equipment 10 years 4 -Critical Need/Obligated/Within 6-12 Mont
Note: Program/Project Name and # Referenced on Category S Description Replacement of Picnic Tables, Bleachers, and Benches for Park Justification Phased replacement of Picnic Tables, Bleachers, and Benches v Expenditures (Uses) 2026 2027 Picnic Tables, Bleachers, Benches \$ - \$ 15,		Useful Life Priority	10 years 4 -Critical Need/Obligated/Within 6-12 Mont
Description Replacement of Picnic Tables, Bleachers, and Benches for Park Justification Phased replacement of Picnic Tables, Bleachers, and Benches v Expenditures (Uses) 2026 2027 Picnic Tables, Bleachers, Benches \$ - \$ 15, Total \$ - \$ 15, Funding Sources 2026 2027 Bond Proceeds \$ - \$ 15,		Priority	: 4 -Critical Need/Obligated/Within 6-12 Mont
Description Replacement of Picnic Tables, Bleachers, and Benches for Park Justification Phased replacement of Picnic Tables, Bleachers, and Benches v Expenditures (Uses) 2026 2027 Picnic Tables, Bleachers, Benches \$ - \$ 15, Total \$ - \$ 15, Funding Sources 2026 2027 Bond Proceeds \$ - \$ 15,		Priority Purpose	: 4 -Critical Need/Obligated/Within 6-12 Mon : Replace Worn Out Equipment
Replacement of Picnic Tables, Bleachers, and Benches for Park Justification	ks Department,	Purpose	: Replace Worn Out Equipment
Replacement of Picnic Tables, Bleachers, and Benches for Park Justification	ks Department,		
Replacement of Picnic Tables, Bleachers, and Benches for Park Justification	ks Department,		
Justification Phased replacement of Picnic Tables, Bleachers, and Benches v Expenditures (Uses) 2026 2027 Picnic Tables, Bleachers, Benches - \$ 15, Total - \$ 15, Funding Sources 2026 2027 Bond Proceeds - \$ 15,	ks Department.		
Expenditures (Uses) 2026 2027			
Expenditures (Uses) 2026 2027 Picnic Tables, Bleachers, Benches - \$ 15, Total - \$ 15, Funding Sources 2026 2027 Bond Proceeds - \$ 15,		J E.1 155.	
Picnic Tables. Bleachers, Benches - \$ 15, Total \$ - \$ 15, Funding Sources 2026 2027 Bond Proceeds \$ - \$ 15,	2 22	- 482 100	
Total \$ - \$ 15. Funding Sources 2026 2027 Bond Proceeds \$ - \$ 15.		2029 2030	Total
Funding Sources 2026 2027 Bond Proceeds \$ - \$ 15,	5,000 \$ -	7	
Bond Proceeds \$ - \$ 15,	5,000 \$ -	\$ - \$ 15,000	\$ 30,000
Bond Proceeds \$ - \$ 15,	7 2028	2029 2030	Total
Total \$ - \$ 15.	5,000 \$ -	\$ - \$ 15,000	\$ 30,000
	5,000 \$ -	\$ - \$ 15,000	\$ 30,000
Budget Impact/Other	1		
		General Obligation Bobt Dr	rocoods
Financial impact to budget - \$15,000 to be applied to the 2027		y General Obligation Debt Pr	oceeds.



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Parks Program/Project Name: Weed Program/Project #: Parks Note: Program/Project Name and #	3-202					$\overline{}$	_						
Program/Project #: Parks Note: Program/Project Name and #	3-202						_		D	epartme		Par	ks
Note: Program/Project Name and #	100		rers							Conta			
		7											ipment
									ı	Jseful L	ife:	10	years
	# Refe	renced	on Ca	tegory Sheet.									Critical Need/Obligated/Within 6-12 Mon
										Purpo	se:	Rep	lace Worn Out Equipment
Description													
Replacement of Weed Whips and B	lowers	for Pa	rks De	epartment.									
Justification Weed Whips and Blowers have rea	ched u	ıseful li	fe exp	ectancy and a	are in	need c	of re	placement					
Expenditures (Uses)		2026	_	2027		2028		2029		2030			Total
Weed Whips - Blowers	5	\$	- \$	15,000	\$	- 9	-	\$ 15,000	\$			\$	30,000
~	otal _	5	- \$	15,000	\$	- 4	-	\$ 15,000	\$		-	\$	30,000
1		2026		2027		2028		2029		2030	П		Total
		2020				ZUZO				2030			Iotal
Funding Sources		*	- 0		•			\$ 15,000	4		14	¢	30,000
Funding Sources Bond Proceeds	otal	\$	- \$					\$ 15,000 \$ 15,000	\$		14	\$	30,000
Funding Sources		1	- 4	15 000	5			\$ 15,000	4		-	4	30,000



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

Cohononii	Davidso						_		Y				4. [0-	-
Category:											De	partmer		ITKS
Program/Project Name:	Seawall II	nprov	emen	ts			_					Contac		
Program/Project #:	Parks1-20	128												quipment
					- 01	1.					U	seful Lif		
Note: Program/Project Name	and # Re	rerend	cea on	Cate	egory Sn	eet.								-Critical Need/Obligated/Within 6-12 Month
												Purpos	e: Re	eplace Worn Out Equipment
Description							_							
Scheduled replacement of Ci	y Seawall													
Justification														
	of all life and			ad in	innerd	-6	in In							
Seawall will have reached us	erur me ex	pecta	ncy a	iiu is	in need	OI TE	pla	cement.						
Expenditures (Uses)		20	026		2027			2028	20	29		2030		Total
Seawall Improvements		\$	-	\$		-	\$	350,000	\$	-	\$		- \$	
	Total	\$	-	\$		-		350,000	\$	-	\$		- \$	
Funding Sources		20	126		2027			2028	20	29		2030		Total
Bond Proceeds		\$	-	\$		-	\$	350,000	\$		\$		- \$	350,000
	Total	\$	-	\$		-	\$	350,000	\$	-	\$		- \$	350,000
Budget Impact/Other														
Financial impact to budget -	\$350,000	to be	applie	d in	2028. Pa	aid b	y G	eneral Obl	igation	Debt	Proc	eeds.		
The state of the s														



		CI	TY	OF BERLIN	V							
		CAPITAL	IMP	ROVEMEN	IT P	LAN						
			202	26-2030								
		Pol	ice I	Departme	nt							
		2025		2026		2027		2028		2029		Total
EST. BEGINNING FUND BALANCE	\$	2	\$	ų.	\$	+	\$	â	\$	9.		
FUNDING SOURCES												
CAPITAL PROJECTS LEVY											\$	1-
GENERAL FUND LEVY BOND PROCEEDS	Ś	80,000	\$	60,000	\$	70,000	\$	65,000	4	75,000	\$	350,000
GRANTS	2	80,000	φ	00,000	4	70,000	Ψ	03,000	4	75,000	\$	330,000
OTHER SOURCE											\$	-
TOTAL SOURCES	\$	80,000	\$	60,000	\$	70,000	\$	65,000	\$	75,000	\$	350,000
TOTAL AVAILABLE FUNDS	\$	80,000	\$	60,000	\$	70,000	\$	65,000	\$	75,000		
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	\$	L+c	\$			30,000
Portable Radios	\$	10,000	\$		\$	10,000	\$			10,000	\$	30,000
Portable Tasers IT Server Upgrade	\$	20,000	\$	20,000	\$	10,000	\$	10,000	\$	10,000	\$	70,000
11 Server opgrade							Þ	13,000			P	15,000
TOTAL USES BY PROJECT	\$	80,000	\$	60,000	\$	70,000	\$	65,000	\$	75,000	\$	350,000
EST. ENDING FUND BALANCE	\$		\$	- 4	\$	-	\$		\$	-		
Starting fund balance												
	\$	-	\$	9	\$	4	\$		\$			



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

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 carge to uplift equipment to new vehicle.

Expenditures (Uses)			2026		2027		2028		2029		2030		Total
Squad Car Replacement		\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	45,000	\$	205,000
	Total	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	45,000	\$	205,000
Funding Sources			2026		2027		2028		2029		2030		Total
Bond Proceeds	2	\$	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.

Budget Impact/Other



CITY OF BERLIN CAPITAL IMPROVEMENT PLAN 2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Funding Sources Sond Proceeds \$ Total \$	7 - 7 - 7 - 7 - 7		\$ 1	028 10,000	\$	2029 -	\$	2030 10,000 10,000	\$	Total 30,000 30,000	
Funding Sources		2027		277		2029				Total	
_										1074007	
Total 3	10,000 3	-	3 1	10,000	ф	_	3	10,000	4	30,000	
Total \$	The second second second			10,000	\$	-	\$	10,000	\$	30,000	
expenditures (Uses) Body Camera Replacement \$	10,000 \$	2027		028	\$	2029	è	10,000	\$	Total 30,000	

77

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:
Contact:
Type:
Useful Life:
Priority:
Priority:
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	\$ 5	\$	10,000	\$ - 2	\$ 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	\$ P9	\$ 10,000	\$ 30,000
	Total	\$	10,000	\$ -	Š	10,000	\$ - 3	\$ 10,000	\$ 30,000
	W 10-13	_							

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



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Program/Project Name:
Program/Project #: POLICE3-2026

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

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

Des	CF	ıp	u	OI	ı
0					7

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.



2026-2030 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

		Departme						Depa	rtmen	t: Po	lice Department	
Program/Project Name: I			de					C			an Pulvermacher	
Program/Project #: P	POLIC	E1-2029									chnology	
a to decide the second				at one of	St				ful Lif			
Note: Program/Project Name	e and	# Referen	ced on	Category	Sheet.						Mandated/Mission Driven/	Immediate Need
								P	urpos	e: Sc	heduled Replacement	
Description												
Upgrade of Police Specific IT	Serve	er.										
Justification								-	200			
Schedule upgrade of Police s	pocific	TT Convo	r to on	curo cueto	m ic un to	data	with DOL	tandar	de and	police	etorago roquiromente	
		-0410		-0201	7 200		100.00					
		2026		2027	2028		2029		030		Total	
T Server Upgrade	otal	\$		\$ -	\$	3 4	\$ 15,000	\$		- \$	15,000	
T Server Upgrade	otal_s	\$				3 4		\$		- \$		
IT Server Upgrade To Funding Sources		\$		\$ -	\$	3 (\$ 15,000 \$ 15,000 2029	\$ \$			15,000 15,000 Total	
Funding Sources Bond Proceeds	otal	2026	- 3	2027	\$ \$ 2028	3 (\$ 15,000 \$ 15,000 2029 \$ 15,000	\$ 20	030	- \$	15,000 15,000 Total 15,000	
IT Server Upgrade To Funding Sources Bond Proceeds	otal_	2026	- 3	2027	\$ \$ 2028	3 (\$ 15,000 \$ 15,000 2029	\$ 20	030	- \$	15,000 15,000 Total 15,000	
IT Server Upgrade To Funding Sources Bond Proceeds	otal	2026	- 3	2027	\$ \$ 2028	3 (\$ 15,000 \$ 15,000 2029 \$ 15,000	\$ 20	030	- \$	15,000 15,000 Total 15,000	
IT Server Upgrade To Funding Sources Bond Proceeds To	otal	2026	- 3	2027	\$ \$ 2028	3 (\$ 15,000 \$ 15,000 2029 \$ 15,000	\$ 20	030	- \$	15,000 15,000 Total 15,000	
To Server Upgrade To Funding Sources Bond Proceeds To Budget Impact/Other	otal s	2026	- 1	2027	\$ \$ 2028 \$ \$	9 1	\$ 15,000 \$ 15,000 2029 \$ 15,000 \$ 15,000	\$ \$ 20	030	- \$	15,000 15,000 Total 15,000	
IT Server Upgrade To Funding Sources Bond Proceeds To	otal s	2026	- 1	2027	\$ \$ 2028 \$ \$	9 1	\$ 15,000 \$ 15,000 2029 \$ 15,000 \$ 15,000	\$ \$ 20	030	- \$	15,000 15,000 Total 15,000	
To Server Upgrade To Funding Sources Bond Proceeds To Budget Impact/Other	otal s	2026	- 1	2027	\$ \$ 2028 \$ \$	9 1	\$ 15,000 \$ 15,000 2029 \$ 15,000 \$ 15,000	\$ \$ 20	030	- \$	15,000 15,000 Total 15,000	
To Server Upgrade To Funding Sources Bond Proceeds To Budget Impact/Other	otal s	2026	- 1	2027	\$ \$ 2028 \$ \$	9 1	\$ 15,000 \$ 15,000 2029 \$ 15,000 \$ 15,000	\$ \$ 20	030	- \$	15,000 15,000 Total 15,000	
To Server Upgrade To Funding Sources Bond Proceeds To Budget Impact/Other	otal s	2026	- 1	2027	\$ \$ 2028 \$ \$	9 1	\$ 15,000 \$ 15,000 2029 \$ 15,000 \$ 15,000	\$ \$ 20	030	- \$	15,000 15,000 Total 15,000	



CITY OF BERLIN CAPITAL IMPROVEMENT PLAN 2026-2030 Utilities 2026 2027 2028 2029 2030 Total EST. BEGINNING FUND BALAN \$ \$ - \$ - \$ - \$ **FUNDING SOURCES** CAPITAL PROJECTS LEVY GENERAL FUND LEVY BOND PROCEEDS GRANTS W/S BONDS PROCEEDS TBD 229,416 \$ 3,213,657 \$ 3,443,073 OTHER SOURCE 308,000 \$ 298,000 298,000 \$ 298,000 308,000 1,510,000 \$ TOTAL SOURCES \$ 3,521,657 298,000 298,000 298,000 537,416 4,953,073 TOTAL AVAILABLE FUNDS \$ 3,521,657 298,000 298,000 298,000 537,416 USES BY PROGRAM/PROJECT Digester Coating 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 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 s 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 \$ 50,000 10,000 10,000 10,000 10,000 10,000 10,000 UV Lights System 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 \$ Ś 229,416 229,416 \$ 3,521,657 TOTAL USES BY PROJECT 298,000 298,000 298,000 537,416 4,953,073 EST. ENDING FUND BALANCE Ś



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

Category	: Utilities												
	Dinastan	and an							Department		ilities		
Program/Project Name									Contact:				
Program/Project #:	UTILITIES	1-2026					L				uipment		
latar Barran and Barria at Name				Chart					Useful Life			land/public	Daniella o v
Note: Program/Project Nan	ne and # Re	rerenced on C	Lateg	ory Sneet.									Benefit/1-2
									Purpose	:[50	heduled Rep	lacement	
Description													
Contingency for Annual Coa	ating of Dige	ster								_			
Goal of establishing funding	g for coating	of disgester	each	year. Contin	geno	cy account wil	ll alle	ow staff to mo	nitor and mak	e im	provements	up to contir	ngency amou
Goal of establishing funding year.	g for coating	of disgester	each	year. Contin	geno	cy account wil	II allo	ow staff to mo	onitor and make	e im	provements	up to contir	ngency amou
Goal of establishing funding year. Expenditures (Uses)	g for coating		each	2027 15,000	\$						2010	up to contir	ngency amou
Goal of establishing funding year. Expenditures (Uses)		2026		2027	\$	2028	\$	2029 15,000	2030	\$	Total	up to contir	ngency amou
Expenditures (Uses)	\$	2026 15,000 15,000	\$	2027 15,000 15,000	\$	2028 15,000 15,000	\$	2029 15,000 15,000	2030 \$ 15,000 \$ 15,000	\$	Total 75,000 75,000	up to contir	ngency amou
Goal of establishing funding year. Expenditures (Uses) Digester Coating	\$ Total \$	2026 15,000 15,000	\$	2027 15,000 15,000	\$	2028 15,000 15,000	\$	2029 15,000 15,000	2030 \$ 15,000 \$ 15,000	\$	Total 75,000 75,000	up to contir	ngency amou
Goal of establishing funding year. Expenditures (Uses) Digester Coating Funding Sources	\$ Total \$	2026 15,000 15,000 2026 15,000	\$ \$	2027 15,000 15,000 2027 15,000	\$ \$	2028 15,000 15,000 2028 15,000	\$ \$	2029 15,000 15,000 2029 15,000	2030 \$ 15,000 \$ 15,000 2030 \$ 15,000	\$ \$	Total 75,000 75,000 Total 75,000	up to contir	ngency amou
Justification Goal of establishing funding year. Expenditures (Uses) Digester Coating Funding Sources Other Source	\$ Total \$	2026 15,000 15,000	\$	2027 15,000 15,000	\$ \$	2028 15,000 15,000	\$ \$	2029 15,000 15,000	2030 \$ 15,000 \$ 15,000 2030 \$ 15,000	\$ \$	Total 75,000 75,000	up to contir	ngency amou



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

Categor	y: Utilitie	S						1		De	partment:	Utilities		
Program/Project Name								1			Contact:			
Program/Project #	#: UTILIT	IES2	-2026					1				Equipment		
		-68	V	4.3						U	Iseful Life:		A CONTRACTOR OF SAME OF	
Note: Program/Project Na	me and #	Ref	erenced on (Cate	gory Sheet.								Need/Public Benefit/1-2 Y	ears
											Purpose:	Scheduled Re	placement	
Section 1														
Description														
Contingency for Replacem	ent of se	wer	pumps											
Justification														
Goal of establishing fundir	na for rep	lace	ment of sewe	r DI	imps each ve	ar. C	ontingency a	ccou	nt will allow s	taff	to monitor a	and make impr	rovements up to contingen	icv
									-					
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 budge	t of \$50,0	000	each year to	be a	dded to the u	tiliti	es cash on ha	nd.						
			500000000000											
-														



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Utiliti									De	partment:				
Program/Project Name: Picku			ent F	und							Brian Malno	ry		
Program/Project #: UTILI	TIES3	-2026								Type:	Equipment			
									t	Iseful Life:			A Louis	
Note: Program/Project Name and	# Ref	erenced on C	Categ	gory Sheet.						Priority:	3 -Preventiv	re Need/Pu	blic Benefi	t/1-2 Years
										Purpose:	Scheduled R	Replacemen	nt	
Description		The same of the												
Goal of establishing funding for re					year	basis. Contin	gen	cy account wi	ll all	ow staff to r	monitor and	when need	led replace	pickup tru
Justification Goal of establishing funding for re to ensure fleet being utilized by de Expenditures (Uses)					year	basis. Contin	igen	cy account wi	II all	ow staff to r	monitor and	when need	led replace	pickup tru
Goal of establishing funding for re to ensure fleet being utilized by de Expenditures (Uses)		nent is up to		e.	year \$		gene		II all				led replace	pickup tru
Goal of establishing funding for re to ensure fleet being utilized by de Expenditures (Uses)	epartn	ment is up to	date	2027		2028		2029		2030	Total		led replace	pickup tru
Goal of establishing funding for re to ensure fleet being utilized by de Expenditures (Uses) Pickup Truck Replacement Fund	epartn	2026 35,000 35,000	date	2027 35,000 35,000	\$	2028 35,000 35,000	\$	2029 35,000 35,000	\$	2030 35,000 35,000	Total \$ 175,000		led replace	pickup tru
Goal of establishing funding for re to ensure fleet being utilized by de Expenditures (Uses) Pickup Truck Replacement Fund	epartn	2026 35,000	date	2027 35,000 35,000	\$	2028 35,000	\$	2029 35,000	\$	2030 35,000	Total \$ 175,000 \$ 175,000		led replace	pickup tru
Goal of establishing funding for re to ensure fleet being utilized by de Expenditures (Uses) Pickup Truck Replacement Fund Tota Funding Sources Other Source	\$ \$	2026 35,000 35,000 2026 35,000	date	2027 35,000 35,000 2027 35,000	\$ \$	2028 35,000 35,000 2028 35,000	\$ \$	2029 35,000 35,000 2029 35,000	\$	2030 35,000 35,000 2030 35,000	Total \$175,000 \$175,000 Total \$175,000		led replace	pickup tru
Goal of establishing funding for re to ensure fleet being utilized by de Expenditures (Uses) Pickup Truck Replacement Fund	\$ \$	2026 35,000 35,000	date \$	2027 35,000 35,000	\$	2028 35,000 35,000 2028 35,000	\$	2029 35,000 35,000	\$	2030 35,000 35,000	Total \$ 175,000 \$ 175,000		led replace	pickup tru
Goal of establishing funding for re to ensure fleet being utilized by de Expenditures (Uses) Pickup Truck Replacement Fund Tota Funding Sources Other Source	\$ \$	2026 35,000 35,000 2026 35,000	\$ \$	2027 35,000 35,000 2027 35,000	\$ \$	2028 35,000 35,000 2028 35,000	\$ \$	2029 35,000 35,000 2029 35,000	\$ \$	2030 35,000 35,000 2030 35,000	Total \$175,000 \$175,000 Total \$175,000		led replace	pickup tru
Goal of establishing funding for re to ensure fleet being utilized by de Expenditures (Uses) Pickup Truck Replacement Fund Tota Funding Sources Other Source	\$ \$	2026 35,000 35,000 2026 35,000	\$ \$	2027 35,000 35,000 2027 35,000	\$ \$	2028 35,000 35,000 2028 35,000	\$ \$	2029 35,000 35,000 2029 35,000	\$ \$	2030 35,000 35,000 2030 35,000	Total \$175,000 \$175,000 Total \$175,000		led replace	pickup tru

Funding Sources

Other Source

2026

Total \$

50,000 \$ 50,000 \$ 2027

50,000 \$ 50,000 \$



CITY OF BERLIN CAPITAL IMPROVEMENT PLAN 2026-2030

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Utilitie Program/Project Name: Dump	Truck Replacem	nent Fu	nd			}			ontact:	Utilities Brian Malnon	,		
Program/Project #: UTILIT. Note: Program/Project Name and #	Last of the	Categ	ory Sheet.			1		P	ful Life: Priority:	25 Years 3 -Preventive Scheduled Re		c Benefit/1-	2 Years
Description													
Justification													
Goal of establishing funding for rep maintain quality fleet of vehicles	lacement of du	mp trud	ck on three y	year t	basis. Contin	genc	y account wil	l allow s	staff to m	nonitor and wh	en needed	replace dum	p trucks to
Expenditures (Uses)	2026		2027		2028		2029	20	030	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	2	50,000	\$250,000			

dget Impact/Other ancial Impact to budget of \$50,000 each year to be	added to the utilities cash on hand.	

50,000 \$ 50,000 \$ 2029

50,000 \$ 50,000 \$ 2030

Total

50,000 \$250,000 50,000 \$250,000

2028



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Utilities	Department: Utilities
Program/Project Name: Equipment Replacement Fund	Contact: Brian Malnory
Program/Project #: UTILITIES5-2026	Type: Equipment
	Useful Life: 25 Years
Note: Program/Project Name and # Referenced on Category Sheet.	Priority: 3 -Preventive Need/Public Benefit/1-2 Years
	Purpose: Scheduled Replacement

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	4	78,000	4	78,000	5	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

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

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

Description

Contingency fund for future replacement of 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	Ś	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.



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Utilities	Department: Utilities	
rogram/Project Name: Wells/Water Tower Maintenance	Contact: Brian Malnory	
Program/Project #: UTILITIES7-2026	Type: Equipment	
	Useful Life: 25 Years	

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

Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

Description	
Contingency fund for yearly maintenance of Wells/Water Tower.	
Annual Service Control of the Contro	

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	2222	2020	2020	Total
runding sources	2026	2027	2028	2029	2030	1 Ocui
Other Source	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

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



2026-2030 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Categor													De	partment:			
Program/Project Name															200	ian Malnory	
Program/Project #	#: UTILIT	IES8	-2026													juipment	
													U	seful Life:			127
Note: Program/Project Na	me and a	# Ref	erenced on (Cate	gory Shee	et.										-Preventive Need/Public Benefit/1	1-2 Years
														Purpose:	Sc	cheduled Replacement	
Description						-									_		
Replacment of UV Lights 9	System in	ww	TP														
Justification UV Light System is schedu																	
5.00 A 5 12 54		_	toto		2.70		_	0.00			Zins			and in	_	5-6	
Expenditures (Uses)			2026	- 1	2027		χ.	2028			2029			2030	-	Total	
UV Lights System	4	\$	10,000	\$		-			-	-		7	\$	10,000		20,000	
	Total	S	10,000	\$		_	\$		-	\$		7	\$	10,000	\$	20,000	
Funding Sources			2026		2027			2028			2029			2030		Total	
Other Source		\$	10,000	\$		-	\$		13	\$		8	\$	10,000	\$	20,000	
	Total	\$	10,000	\$		-	\$		-	\$			\$	10,000	\$	20,000	
Budget Impact/Other								-									
Financial Impact to budge	t of \$10,	000 i	n years 2020	5 ani	d 2030 to	be a	adde	d to the	utiliti	ies c	ash on ha	and.					



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

Description

Road construction of East Park Avenue from N Wisconsin Street to North Swetting Street, Aprox 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	+			-			4			+			\$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



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

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

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

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

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	\$	TELL .	-	\$		-	\$	-	\$		-	\$ 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	-			- 1					_			 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	Department:	Utilities Brian Malnory
ram/Project Name: West Liberty Program/Project #: UTILITIES11-2026 Program/Project Name and # Referenced on Category Sheet. iption construction of West Liberty Street from Traverse St to North Wisconsin Street		Equipment
Program/Project #. Offch1E311-2020	Useful Life:	
Note: Program/Project Name and # Referenced on Category Sheet.		3 -Preventive Need/Public Benefit/1-2 Years
		Scheduled Replacement
Description		
to ad construction of west liberty street from fraverse St to North Wisconsin Street,	Aprox 1430 reet.	
Justification		
	6119	
Required replacement of watermain and service laterals as they have reach maximum	useful life and are in need of repa	ir.

		2026		2027			2028			2029			2030			Total
	\$	953,148	\$		-	\$		-	\$		-	\$		-	. \$	953,148
Total	\$	953,148	\$. *	\$		•	\$		٠	\$		٠	\$	953,148
		2026		2027			2028			2029			2030			Total
	\$	953,148	\$		-	\$		-	\$		-	\$		-	\$	953,148
Total	-	953,148	*			-			-			-			- 6	953,148
	7	\$	\$ 953,148 Total \$ 953,148 2026 \$ 953,148	\$ 953,148 \$ Total \$ 953,148 \$ 2026 \$ 953,148 \$	\$ 953,148 \$ Total \$ 953,148 \$ 2026 2027 \$ 953,148 \$	\$ 953,148 \$ - Total \$ 953,148 \$ - 2026 2027 \$ 953,148 \$ -	\$ 953,148 \$ - \$ Total \$ 953,148 \$ - \$ 2026 2027 \$ 953,148 \$ - \$	\$ 953,148 \$ - \$ Total \$ 953,148 \$ - \$ 2026 2027 2028 \$ 953,148 \$ - \$	\$ 953,148 \$ - \$ - Total \$ 953,148 \$ - \$ - 2026 2027 2028 \$ 953,148 \$ - \$ -	\$ 953,148 \$ - \$ - \$ Total \$ 953,148 \$ - \$ - \$ 2026 2027 2028 \$ 953,148 \$ - \$ - \$	\$ 953,148 \$ - \$ - \$ Total \$ 953,148 \$ - \$ - \$ 2026 2027 2028 2029 \$ 953,148 \$ - \$ - \$	\$ 953,148 \$ - \$ - \$ - Total \$ 953,148 \$ - \$ - \$ - 2026 2027 2028 2029 \$ 953,148 \$ - \$ - \$ -	\$ 953,148 \$ - \$ - \$ - \$ Total \$ 953,148 \$ - \$ - \$ - \$ 2026 2027 2028 2029 \$ 953,148 \$ - \$ - \$ - \$	\$ 953,148 \$ - \$ - \$ - \$ Total \$ 953,148 \$ - \$ - \$ - \$ 2026 2027 2028 2029 2030 \$ 953,148 \$ - \$ - \$ - \$	\$ 953,148 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 953,148 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 953,148 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$

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



2026-2030 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category	·Ittilities						-	1		Departme	nt: [U	Itilities		
Program/Project Name			ivs					1				Brian Malnory		
Program/Project #			,-					1				quipment		_
								_		Useful Li				
Note: Program/Project Nar	ne and #	Referenced	on Ca	ategory She	et.					Priori	ty: 3	-Preventive N	Need/Public Benefit/1-2 Year	s
												cheduled Rep		
										1,15,4,4				
Description														
Placeholder for eventual co	onstructio	n work of C	onnec	ting Highwa	ys in E	Berlin.								
Justification														
Required replacement of w	ntormain	and consis	o later	ale as thou	h 2010 F	anch mauim		usoful life an	d are i	n nood of s	onnie			
Required replacement of w	atermani	and service	e latel	als as triey	lave i	each maxin	ium	userur me an	u are i	n need of t	epair.	•		
F-2000 - F7 10 100 1		W-17-19-		7.000		.0						33/50		
Expenditures (Uses)		2026		2027		2028		2029		2030		Total		
Connecting Highways		\$	*	\$		\$	-	TBD		\$	_	\$ =		
	Total	\$		\$	-	\$	-	\$		\$	16.15	\$ -		
2 - 12 - 2 - 2 - 2		4444		2375				26.44				-2 U.J.		
Funding Sources		2026		2027		2028		2029		2030		Total		
Water Revenue Bonds		\$		\$		\$	-	TBD		\$	7	\$ -		
	Total	\$	- 96	\$	-	\$	-	\$		\$	-	\$ -		
Budget Impact/Other														
Financial Impact to budget	TBD.													
manda Impact to caugo	1001													



PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Utilities	
Program/Project Name:	Marquette Street Reconstruction	
Program/Project #:	UTILITIES1-2030	

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

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

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 Reconstr	uction	\$ 	-	\$	-	\$ - 1111	-	\$	-	\$ 229,416	\$ 229,416
	Total	\$	-	\$	-	\$	-	\$	-	\$ 229,416	\$ 229,416
Funding Sources		2026		2027		2028		2029		2030	Total
runuing Sources											
Water Revenue Bonds		\$		\$		\$ 14545	-	\$	-	\$ 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

Category: Parks
Program/Project Name: Swimming Pool and Bath House
Program/Project #: Parks

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

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

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 occuring 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.

	2026			2027			2028		2029		2030			Total
	\$ 	0.0	\$		-	\$		4	\$4,000,000	\$		-	\$	4,000,000
Total	\$ -		\$		- 2	\$		-2	\$4,000,000	\$		-	\$	4,000,000
	2026			2027			2028		2029		2030			Total
	\$ -		\$		~	\$		-	\$2,000,000	\$		-	\$	2,000,000
3.10						\$		15	\$2,000,000				S	2,000,000
Total	\$ 		\$		-	\$		-	\$4,000,000	\$		-	\$	4,000,000
	\$	\$ - Total \$ - 2026	\$ - Total \$ - 2026 \$ -	\$ - \$ Total \$ - \$ 2026 \$ - \$	\$ - \$ Total \$ - \$ 2026 2027 \$ - \$	\$ - \$ - Total \$ - \$ - 2026 2027 \$ - \$ -	\$ - \$ - \$ Total \$ - \$ - \$ 2026 2027 \$ - \$ - \$	\$ - \$ - \$ Total \$ - \$ - \$ 2026 2027 2028 \$ - \$ - \$	Total \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$4,000,000	\$ - \$ - \$ - \$4,000,000 \$ Total \$ - \$ - \$ - \$4,000,000 \$ 2026 2027 2028 2029 \$ - \$ - \$ - \$2,000,000 \$	\$ - \$ - \$ - \$4,000,000 \$ Total \$ - \$ - \$ - \$4,000,000 \$ 2026 2027 2028 2029 2030 \$ - \$ - \$ - \$2,000,000 \$	\$ - \$ - \$ - \$4,000,000 \$ -	\$ - \$ - \$ - \$4,000,000 \$ - \$ Total \$ - \$ - \$ - \$4,000,000 \$ - \$ 2026 2027 2028 2029 2030 \$ - \$ - \$ - \$2,000,000 \$ - \$ \$ - \$2,000,000 \$ \$

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 awareded 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 Cener 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.



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	\$ 70,000	\$ -	\$ -

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



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	\$ 10,000	\$ -	\$ -

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



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			
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		



CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PURPOSE	2026 Requested	2026 Defunded	2026 Approved
Public Works	East Park Avenue		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 Fun	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	\$2,165,082	\$ -	5 -

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



CATEGORY	PROGRAM/PROJECT	PROGRAM/ PROJECT #	PRIORITY	PUR POSE	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	\$260,000	\$ -	\$ -

PRIORITY	PUR POSE
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 EXPENDITURE FUNDING

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

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



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

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

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 RANKING PLANNED CRITERIA PURPOSE		PURPOSE	Estima Cost	
City Administration	City Hall HVAC System Replacement Comprehensive Plan City Hall Elevator City Hall Upgrade	2031 2035 2044 TBD	3 - Long Term 3 - Long Term 3 - Long Term 4 - Future	Scheduled Replacement Scheduled Replacement Scheduled Replacement	\$ \$ \$	250,000.00 50,000.00 300,000.00
				Budget Funding Totals	\$	600,000.00

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



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

		YEAR	RANKING			Estimated
CATEGORY	PROGRAM/PROJECT	PLANNED	CRITERIA	PURPOSE		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	5	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	5	50,000.00
	FWD Pickup Truck	2045	4 - Future	Replacement Worn Out Equipment	\$	50,000.00
				Budget Funding Totals	\$	4,000,000.00

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



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

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

RANKING CRITERIA FOR FUTURE PROJECTS - when resources are available:	<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	\$ 400,000.00

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



CITY OF BERLIN CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND 5-YEAR PERIOD								
ATEGORY	PROGRAM/PROJECT		CRITERIA	PURPOSE		Estimated		
ublic Works	Pickup Truck Replacement	2044	4 - Future	Replacement Worn Out Equipment	5	60.000		
Sum Horse	Pickup Truck Replacement	2044	4 - Future	Replacement Worn Out Equipment	5	60,000		
	Pickup Truck Replacement	2044	4 - Future	Replacement Worn Out Equipment	5	60.000		
	Snow Plow Replacement	2045	4 - Future	Replacement Worn Out Equipment	5	150,000		
	Show Plow Replacement	2045	4 - Future	Replacement Worn Out Equipment	5	150,00		
	Snow Plow Replacement	2045	4 - Future	Replacement Worn Out Equipment	5	150.00		
	Single Axel Dump Truck Replacement	TBO	4 - Future	Replacement Worn Out Equipment	5	150.00		
	Single Axel Dump Truck Replacement	TBO	4 - Future	Replacement Worn Out Equipment	5	150,00		
	Single Axel Dump Truck Replacement	TBD	4 - Future	Replacement Worn Out Equipment	5	150.00		
	Single Axel Dump Truck Replacement	TBO	4 - Future	Replacement Worn Out Equipment	5	150,00		
	Single Axel Dump Truck Replacement-2!	2045	4 - Future	Replacement Worn Out Equipment	\$	150,00		
	Air Compressor	2031	4 - Future	Replacement Worn Out Equipment	5	5,00		
	1991 Snow Blower	2032	4 - Future	Replacement Worn Out Equipment	5	50,00		
	1993 Wood Chipper	2033	4 - Future	Replacement Worn Out Equipment	5	9,50		
	1994 Leaf Sucker	2034	4 - Future	Replacement Worn Out Equipment	5	6,00		
	1998 Paving Roller	2035	4 - Future	Replacement Worn Out Equipment	5	10,50		
	1998 Skidloader	2036	4 - Future	Replacement Worn Out Equipment	5	10,00		
	1998 Portable Generator Set	2037	4 - Future	Replacement Worn Out Equipment	5	10,00		
	1999 Wheel Loader	2038	4 - Future	Replacement Worn Out Equipment	5	85,00		
	2000 Grapple Bucket	2040	4 - Future	Replacement Worn Out Equipment	5	5,00		
	2001 Hammer	2041	4 - Future	Replacement Worn Out Equipment	5	12,50		
	2001 John Deere TLB	2041	4 - Future	Replacement Worn Out Equipment	5	47,00		
	2004 Generator	2041	4 - Future	Replacement Worn Out Equipment	5	35,00		
	2005 Lawn Tractor	2035	4 - Future	Replacement Worn Out Equipment	2	15,00		
	2008 Mower	2038	4 - Future	Replacement Worn Out Equipment	5	12,00		
	2008 Riding Mower	2038	4 - Future	Replacement Worn Out Equipment	5	14,00		
	2008 ODB LCT 600 Leaf	2040	4 - Future	Replacement Worn Out Equipment	\$	19,00		
	2008 Plow Wing	2038	4 - Future	Replacement Worn Out Equipment	\$	22,00		
	2009 Trailer	2049	4 - Future	Replacement Worn Out Equipment	5	7,60		
	2017 Back/Hoe	2037	4 - Future	Replacement Worn Out Equipment	\$	98,00		
	2017 Dry Prime 6" Pump	2037	4 - Future	Replacement Worn Out Equipment	\$	45,00		
	2021 Mower	2041	4 - Future	Replacement Worn Out Equipment	\$	55,00		
	2022 Fork Lift	2042	4 - Future	Replacement Worn Out Equipment	\$	35,00		
	2024 Broom ID# 23W00872 for CAT Tra	2044	4 - Future	Replacement Worn Out Equipment	5	9,95		
	2024 Harley Rake for CAT Track Loader	2044	4 - Future		5	11,65		
	2024 Snow Blower for CAT Track Loade	2044	4 - Future	Replacement Worn Out Equipment	5	9,75		
	2024 Compact Track Loader ID# 23MD5	2044	4 - Future		5	72,00		
	2024 Sweeper	2044	4 - Future		5	292,50		
	2024 Shredder	2044	4 - Future		5	40,50		
	2024 Stump Cutter	2044	4 - Future	COR CANADA CONTRACTOR OF THE PROPERTY OF THE P	2	27,13		
	Waterfront Plan Phases 1-3	TBD		Increase Safety	5	10,000,00		
	Walk Bridge Repair	2040		Increase Safety	2	500,00		
	Marquette Street Reconstruction- Stage	TBD		Increase Safety	\$	560,50		
	Marquette Street Reconstruction- Stage	2031		Increase Safety	\$	739,64		
	SW Ceresco Street	2032		Increase Safety	5	390,70		
	N. Kossuth Street Frontier Street-Water to Moore	2033 2034		Increase Safety	5	733,49 125.00		
	Frontier Street-Water to Moore Frontier Street- Berlin to Marquette	2034		Increase Safety Increase Safety	5	275.00		
	Oak Street	2036		Increase Safety Increase Safety	5	365.78		
	Monroe Street	2030			-	109,92		
	Greeley Street	2037		Increase Safety Increase Safety	5	507,65		
	Greenwood Street	2039		Increase Safety	5	100,00		
	Jefferson Street	2039		Increase Safety	2	294.69		
	Mound Street	2041		Increase Safety	5	121,17		
	Safety Building	TBD		Expanded Service	5	1,289,50		
	Saft Storage Shed #1	TBO	4 - Future		5	160.50		
	Saft Storage Shed #2	TBD	4 - Future		5	27,82		
	Storage Shed #2	TBD		Expanded Service	5	312,38		
	Ctv Hall	TBD	4 - Future		5	5,249,37		
	Cty Garage	TBD	4 - Future		5	1,442,92		
	Storage Building	TBD	4 - Future		5	294,71		
	Garage	TBD	4 - Future	ALC: CONTRACT OF THE PARTY OF T	5	211,47		
	Guide	100	4 - Facure	experiment act the		211,47		
				Budget Funding Totals		26,261,860		
				searcher programme (regis)	2.			



CITY OF BERLIN CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING

To the second	The state of	YEAR	RANKING	V-187	E	stimated
CATEGORY	PROGRAM/PROJECT	PLANNED	CRITERIA	PURPOSE		Cost
Parks and Facilities	Ice Rink Warming House	TBD	4-Future	Scheduled Replacement	\$	23,009.00
	Concession Stand	TBD	4-Future	Scheduled Replacement	5	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	5	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	5	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	\$2.6	567,724.00



CITY OF BERLIN CAPITAL IMPROVEMENT PLAN CAPITAL EXPENDITURE PLANNING BEYOND S-YEAR DEPICED

BEYOND 5-YEAR PERIOD										
		YEAR								
Utilities Utilities	PROGRAM/PROJECT Riverside Park South Lift Station	PLANNED	RANKING CRITERIA 4 - Future: Articipated but not yet scheduled.	PURPOSE Scheduled Replacement	S	1,000,000.0				
Utilities	Riverside Park Pump House	TBD	5 - Future: Articipated but not yet scheduled.	Scheduled Replacement	S	175,000.0				
	Riverside Park Well 4	TBD		Scheduled Replacement	S	1,250,000.0				
			6 - Future: Articipated but not yet scheduled.							
	WaterTower	TBD	7 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	S	1,500,000.0				
	Water Tower	TBD	8 - Future: Articipated but not yet scheduled.	Scheduled Replacement	S	1,500,000.0				
	Pump House & Well # 5	TBD	9 - Future: Articipated but not yet scheduled.	Scheduled Replacement	S	1,000,000.0				
	Building Garage/Office	TBD	10 - Future: Articipated but not yet scheduled.	Scheduled Replacement	S	593,142.0				
	Chlorination Blower Building	TBD		Scheduled Replacement	S	413,754.0				
	Digestor Building	TBD	12 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	S	2,707,539.0				
	Garage	TBD	13 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	S	770,969.0				
	Grit Processing Building	TBD	14 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	S	111,640.00				
	Lift Stations (3)	TBD	15 - Future: Articipated but not yet scheduled.	Scheduled Replacement	S	2,095,544.0				
	Office Garage	TBD	16 - Future: Articipated but not yet scheduled.	Scheduled Replacement	S	1,350,434.00				
	Processing Bldg - Stationary Equip	TBD	17 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	5	14,000.0				
	WWTP Building	TBD	18 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	S	9,903,734.0				
	Sludge Processing Bldg	TBD	19 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	S	2,928,300.0				
	Well House #6	TBD	20 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	S	720,126.0				
	Johnson Street Package Lift Station	TBD	21 - Future: Articipated but not yet scheduled.	Scheduled Replacement	S	100,000.0				
	Broadway Package Lift Station	TBD		Scheduled Replacement	S	108,646.0				
	N Washington Padkage Lift Station	TBD	23 - Future: Articipated but not yet scheduled.	Scheduled Replacement	S	108,646.0				
	Water Street Lift Station 1	TBD	24 - Future: Articipated but not yet scheduled.	Scheduled Replacement	S	525.839.00				
	Quarry Street Lift Station	TBD	25 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	S	100,000.00				
	Hunters Pond Lift Station	TBD	26 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	S	100,000.0				
	S Wisconsin Lift Station	TBD	27 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	S	566,499.00				
	Water Street Lift Station 2	TBD	28 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	S	470,000.00				
	Oakwood Water Tower	TBD		Scheduled Replacement	S	900.000.0				
	SCADA	2040	30 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	S	400,000.0				
	Backhoe	2035	31 - Future: Articipated but not yet scheduled.	Scheduled Replacement	S	150,000.0				
	Laws Mover	2040	32 - Future: Articipated but not yet scheduled.	Scheduled Replacement	S	40.000.0				
	1998 Utility Tractor	2041	33 - Future: Articipated but not yet scheduled.	Scheduled Replacement	S	11,000.0				
	Marquette Street Reconstruction-Stage 2	2031	34 - Future: Articipated but not yet scheduled.	Scheduled Replacement	S	269.616.0				
	Marquette Street Reconstruction-Stage 2	2032			S	227,700.0				
	SW Ceresco Street	2032	35 - Future: Anticipated but not yet scheduled. 36 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	S	474.800.0				
				The second secon						
	N. Kossuth Street	2034	37 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	S	164,635.0				
	Frontier Street-Water to Moore	2035	38 - Future: Anticipated but not yet scheduled.		TEO					
	Frontier Street-Berlin to Marquette	2036	39 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	TEO	700 100 0				
	OakStreet	2037		Scheduled Replacement	S	768,428.0				
	Morroe Street	2038	41 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	TEO					
	Gredey Street	2039	42 - Future: Anticipated but not yet scheduled.	Scheduled Replacement		484 49				
	Greenwood Street	2040	43 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	TEO					
	Jefferson Street	2041	44 - Future: Articipated but not yet scheduled.	Scheduled Replacement	TEO					
	Mound Street	2042	45 - Future: Anticipated but not yet scheduled.	Scheduled Replacement	TEO					
			The state of the s	Budget Funding Totals	\$ 33	,984,481.00				

Important Disclosures

Robert W. Baird & Co. Incorporated is providing this information to you for discussion purposes. The materials do not contemplate or relate to a future issuance of municipal securities. Baird is not recommending that you take any action, and this information is not intended to be regarded as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 or the rules thereunder.