

**CITY OF NEW BERLIN  
CAPITAL IMPROVEMENT BUDGET  
2020**

	2018 BUDGET	2019 BUDGET	2019 6 MONTHS	2020 DEPARTMENT PROPOSED	2020 MAYOR PROPOSED	2020 ADOPTED
GENERAL GOVERNMENT	593,055	395,000	10,990	1,353,700	1,353,700	1,353,700
PUBLIC SAFETY	350,000	164,635	-	1,122,000	1,122,000	1,122,000
PARKS & RECREATION	211,000	310,000	133,713	120,000	120,000	120,000
PUBLIC WORKS & COMMUNITY DEVELOPMENT	6,671,000	7,221,600	670,894	11,647,445	7,094,317	7,094,317
LIBRARY			-	265,000	265,000	265,000
	8,155,100	8,091,235	815,597	14,508,145	9,955,017	9,955,017

FUNDING SOURCE:

DEBT ISSUE

9,955,017  
9,955,017

DEBT BREAKDOWN:

TID #3  
TAX LEVY

500,000  
9,455,017  
9,955,017

CITY OF NEW BERLIN  
 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
 2020 - 2024

	Department Requested 2020	Mayor 2020	2021	2022	2023	2024	TOTAL
<u>GENERAL GOVERNMENT</u>							
INFORMATION TECHNOLOGY	109,700	109,700	-	-	-	-	109,700
BUILDINGS & GROUNDS	1,244,000	1,244,000	990,000	990,000	505,000	700,000	4,429,000
TOTAL	1,353,700	1,353,700	990,000	990,000	505,000	700,000	4,538,700
<u>PUBLIC SAFETY</u>							
FIRE DEPARTMENT	1,122,000	1,122,000	500,000	275,000	-	290,000	2,187,000
TOTAL	1,122,000	1,122,000	500,000	275,000	-	290,000	2,187,000
PARKS	120,000	120,000	175,000	171,000	110,000	120,000	696,000
<u>PUBLIC WORKS &amp; COMMUNITY DEVELOPMENT</u>							
STREETS - EQUIPMENT	744,000	744,000	615,000	625,000	560,000	800,000	3,344,000
ENGINEERING - STREETS	4,150,000	3,425,000	5,472,000	5,134,000	4,495,000	6,870,000	25,396,000
ENGINEERING - IMPROVEMENTS	220,000	220,000	-	-	-	-	220,000
COMMUNITY DEVELOPMENT	6,533,445	2,705,317	5,488,512	24,737,104	1,322,355	1,774,749	36,028,037
TOTAL	11,647,445	7,094,317	11,575,512	30,496,104	6,377,355	9,444,749	64,988,037
LIBRARY	265,000	265,000	-	234,698	-	-	499,698
<b>TOTAL</b>	<b>14,508,145</b>	<b>9,955,017</b>	<b>13,240,512</b>	<b>32,166,802</b>	<b>6,992,355</b>	<b>10,554,749</b>	<b>72,909,435</b>

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<u>INFORMATION TECHNOLOGY</u>							
CAMA SOFTWARE MIGRATION	109,700	109,700	-	-	-	-	109,700
<u>BUILDINGS &amp; GROUNDS</u>							
HVAC REPLACEMENT - FIRE STATION #4	74,000	74,000	-	-	-	-	74,000
HVAC REPLACEMENT - CITY HALL	775,000	775,000	-	670,000	-	-	1,445,000
HVAC REPLACEMENT - COMMUNITY CENTER	-	-	-	120,000	-	-	120,000
BOILER REPLACEMENT - CITY HALL	55,000	55,000	-	-	-	-	55,000
BOILER REPLACEMENT - SAFETY BUILDING	-	-	215,000	-	-	-	215,000
UPS REPLACEMENT - SAFETY BUILDING	80,000	80,000	-	-	-	-	80,000
EAST A/C UNIT - SAFETY BUILDING	165,000	165,000	-	-	-	-	165,000
MANUAL TRANSFER SWITCH - LIBRARY	-	-	-	-	55,000	-	55,000
KEYFOB SOFTWARE/DOOR HARDWARE-LIBRARY	-	-	-	-	80,000	-	80,000
KEYFOB SOFTWARE/DOOR HARDWARE-COMMUNITY CENTER	-	-	-	-	-	50,000	50,000
KEYFOB SOFTWARE/DOOR HARDWARE-CITY HALL	-	-	-	200,000	-	-	200,000
CHILLER/CONDENSOR - LIBRARY	-	-	250,000	-	-	-	250,000
ARCHITECTURAL REPAIRS - CITY HALL	-	-	-	-	310,000	-	310,000
PICK UP TRUCK	-	-	-	-	60,000	-	60,000
GENERATOR/SWITCHGEAR - CITY HALL	-	-	430,000	-	-	-	430,000
GENERATOR - FIRE STATION #1	95,000	95,000	-	-	-	-	95,000
GENERATOR - SAFETY BUILDING	-	-	-	-	-	650,000	650,000
GENERATOR - FIRE STATION #4	-	-	95,000	-	-	-	95,000
TOTAL	1,244,000	1,244,000	990,000	990,000	505,000	700,000	4,429,000
<u>PARKS</u>							
TRACK SKID STEER	60,000	60,000	-	-	-	-	60,000
1 TON DUMP TRUCK	60,000	60,000	-	60,000	-	60,000	180,000
16' ROTARY MOWER	-	-	-	111,000	-	-	111,000
AERIAL LIFT & TRAILER	-	-	175,000	-	-	-	175,000
PICK-UP TRUCK	-	-	-	-	50,000	-	50,000
TOOL CAT	-	-	-	-	-	60,000	60,000
BOX VAN	-	-	-	-	60,000	-	60,000
TOTAL	120,000	120,000	175,000	171,000	110,000	120,000	696,000

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<u>STREETS - EQUIPMENT</u>							
PLOW TRUCK	420,000	420,000	430,000	490,000	450,000	460,000	2,250,000
WHEEL LOADER	250,000	250,000					250,000
ONE TON TRUCK w/HOT BOX	74,000	74,000					74,000
ONE TON TRUCK			60,000			65,000	125,000
BACKHOE			125,000	60,000			185,000
SKIDSTER				75,000			75,000
ONE TON DUMP TRUCK					70,000		70,000
RUBBER TIRE EXCAVATOR						275,000	275,000
HYDROSEEDER	-	-	-	-	40,000	-	40,000
TOTAL	<u>744,000</u>	<u>744,000</u>	<u>615,000</u>	<u>625,000</u>	<u>560,000</u>	<u>800,000</u>	<u>3,344,000</u>
 <u>ENGINEERING - STREETS</u>							
ROADWAY REHABILITATION	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
LIGHTING & PEDESTRIAN IMPROVEMENTS National & M	120,000	120,000	120,000	120,000	120,000	120,000	600,000
INTERSECTION SIGNALIZATION - Howard & Sunnyslope	-	-	-	1,013,000	-	-	1,013,000
CALHOUN RD - National to Beloit	305,000	305,000	2,352,000	-	-	-	2,657,000
SECTION 35 IMPROVEMENTS - Grange & Sunnyslope	725,000	-	-	-	-	-	-
124th St - Lincoln to Greenfield	-	-	-	200,000	1,000,000	-	1,200,000
SMALL ROAD - College to Westridge	-	-	-	375,000	375,000	3,750,000	4,500,000
CASPER Drive	-	-	-	426,000	-	-	426,000
TOTAL	<u>4,150,000</u>	<u>3,425,000</u>	<u>5,472,000</u>	<u>5,134,000</u>	<u>4,495,000</u>	<u>6,870,000</u>	<u>25,396,000</u>
 <u>ENGINEERING - IMPROVEMENTS</u>							
REPAVE PARKING LOT- LIBRARY	220,000	220,000	-	-	-	-	220,000
TOTAL	<u>220,000</u>	<u>220,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>220,000</u>

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<u>DEPARTMENT OF COMMUNITY DEVELOPMENT</u>							
OLD WALMART PROPERTY	3,000,000	1,650,000	1,700,000	-	-	-	3,350,000
PARK LAND - SECTION 35	675,007	-	675,007	-	-	-	675,007
WESTMINSTER PHASE II - TID PROJECT	-	500,000	-	-	-	-	500,000
PARK LAND - POSNER PROPERTY	-	-	-	-	-	900,000	900,000
STREETS GARAGE	1,708,438	-	1,708,438	24,020,000	-	-	25,728,438
SOIL REMEDIATION	-	200,000	-	-	-	-	200,000
PARK PLANNING-DESIGN	-	109,661	29,122	95,888	48,475	75,000	358,146
PARK STRUCTURES - WESTON HOUSE REPAIR	-	-	-	-	-	-	-
PARK DEVELOPMENT - CONSTRUCTION	-	50,656	1,045,945	291,216	943,880	469,749	2,801,446
PARK DEVELOPMENT - SECTION 35	899,278	-	-	-	-	-	-
PARK LIGHTING	195,000	195,000	330,000	330,000	330,000	330,000	1,515,000
TOTAL	6,533,445	2,705,317	5,488,512	24,737,104	1,322,355	1,774,749	36,028,037
<u>FIRE DEPARTMENT</u>							
AMBULANCE	262,000	262,000	-	275,000	-	290,000	827,000
LADDER TRUCK	860,000	860,000	-	-	-	-	860,000
SELF CONTAINED BREATHING APPARATUS	-	-	250,000	-	-	-	250,000
DEFIBRILLATORS/MONITORS	-	-	250,000	-	-	-	250,000
TOTAL	1,122,000	1,122,000	500,000	275,000	-	290,000	2,187,000
<u>LIBRARY</u>							
ROOF REPAIR & GUTTER REPLACEMENT	265,000	265,000	-	-	-	-	265,000
CARPET REPLACEMENT	-	-	-	234,698	-	-	234,698
TOTAL	265,000	265,000	-	234,698	-	-	499,698