

**CITY OF NEW BERLIN  
CAPITAL IMPROVEMENT BUDGET  
2022**

	2020 BUDGET	2021 BUDGET	2021 6 MONTHS	2022 DEPARTMENT PROPOSED	2022 MAYOR PROPOSED	2022 ADOPTED
GENERAL GOVERNMENT	1,353,700	925,000	15,550	1,625,000	860,000	860,000
PUBLIC SAFETY	1,122,000	743,902	341,760	305,000	305,000	305,000
WAUKESHA WATER	-	666,667	-	666,666	666,666	666,666
PARKS & RECREATION	120,000	160,000	152,822	250,000	250,000	250,000
PUBLIC WORKS & COMMUNITY DEVELOPMENT	7,094,317	16,623,295	1,537,202	7,665,000	6,515,000	6,515,000
LIBRARY	265,000	-	-	-	-	-
Sub-total	9,955,017	19,118,864	2,047,334	10,511,666	8,596,666	8,596,666
ACTIVITY & RECREATION CENTER	-	-	-	11,470,000	11,470,000	11,470,000
Grand Total	<u>9,955,017</u>	<u>19,118,864</u>	<u>2,047,334</u>	<u>21,981,666</u>	<u>20,066,666</u>	<u>20,066,666</u>

**BREAKDOWN OF TOTAL BORROWING:**

RECEATION CENTER PHASE II	11,470,000		
WAUKESHA WATER IGA - SEWER ADVANCE	666,666		
TID #3	250,000	TID #3	250,000
TID #5	400,000	TID #5	400,000
ANNUAL CAPITAL PROJECTS - DEBT ISSUE	<u>7,280,000</u>	TAX LEVY	<u>19,416,666</u>
	20,066,666		<u>20,066,666</u>

CITY OF NEW BERLIN  
 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
 2022 - 2026

	Department Requested 2022	Mayor 2022	2023	2024	2025	2026	TOTAL
<u>GENERAL GOVERNMENT</u>							
BUILDINGS & GROUNDS	1,625,000	860,000	1,650,000	650,000	580,000	-	3,740,000
TOTAL	1,625,000	860,000	1,650,000	650,000	580,000	-	3,740,000
<u>PUBLIC SAFETY</u>							
FIRE DEPARTMENT	305,000	305,000	160,000	366,000	825,000	439,200	2,095,200
TOTAL	305,000	305,000	160,000	366,000	825,000	439,200	2,095,200
ACTIVITY & RECREATION CENTER	11,470,000	11,470,000	-	-	-	-	11,470,000
WAUKESHA WATER UTILITY IGA	666,666	666,666	666,667	-	-	-	1,333,333
PARKS	250,000	250,000	175,000	60,000	110,000	-	595,000
<u>PUBLIC WORKS &amp; COMMUNITY DEVELOPMENT</u>							
STREETS - EQUIPMENT	475,000	475,000	800,000	605,000	720,000	1,320,000	3,920,000
ENGINEERING - STREETS	4,760,000	3,760,000	11,466,832	4,080,000	4,030,000	5,075,000	28,411,832
ENGINEERING - IMPROVEMENTS	495,000	495,000	818,000	450,000	540,000	289,000	2,592,000
COMMUNITY DEVELOPMENT	1,935,000	1,785,000	3,605,000	2,610,000	11,825,000	535,000	20,360,000
TOTAL	7,665,000	6,515,000	16,689,832	7,745,000	17,115,000	7,219,000	55,283,832
<b>TOTAL</b>	<b>21,981,666</b>	<b>20,066,666</b>	<b>19,341,499</b>	<b>8,821,000</b>	<b>18,630,000</b>	<b>7,658,200</b>	<b>74,517,365</b>

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 2022 - 2026

	Department Requested 2022	Mayor 2022	2023	2024	2025	2026	TOTAL
<b><u>BUILDINGS &amp; GROUNDS</u></b>							
GENERATOR - FIRE STATION #4	130,000	130,000	130,000	-	-	-	130,000
MAKE UP AIR UNIT - FS #4	-	-	-	-	100,000	-	100,000
CHILLER/CONDENSOR - LIBRARY	-	-	335,000	-	-	-	335,000
MANUAL TRANSFER SWITCH - LIBRARY	-	-	55,000	-	-	-	55,000
CARPET REPLACEMENT - LIBRARY	-	-	-	-	160,000	-	160,000
ROOF REPLACEMENT - SAFETY BUILDING	400,000	-	400,000	-	-	-	400,000
GENERATOR - SAFETY BUILDING	-	-	-	650,000	-	-	650,000
FOUNDATION - SAFETY BUILDING	75,000	75,000	-	-	-	-	75,000
FAÇADE IMPROVEMENTS - SAFETY BUILDING	125,000	-	125,000	-	-	-	125,000
ROOF REPLACEMENT - FIRE STATION #1	175,000	-	175,000	-	-	-	175,000
MAKE UP AIR UNIT - FS #1	-	-	125,000	-	-	-	125,000
INFRARED HEATER - FIRE STATION #1	-	-	-	-	120,000	-	120,000
PICK UP TRUCK	-	-	60,000	-	-	-	60,000
4 ROOF TOP UNITS-COMMUNITY CENTER	-	-	175,000	-	-	-	175,000
ROOF-COMMUNITY CENTER	-	-	200,000	-	-	-	200,000
ARCHITECTURAL REPAIRS - CITY HALL	365,000	300,000	-	-	-	-	300,000
3 ROOF TOP UNITS-PARKS	55,000	55,000	-	-	-	-	55,000
DOOR ACCESS SYSTEMS	300,000	300,000	-	-	-	-	300,000
ROOF REPLACEMENT - GOLF COURSE	-	-	-	-	200,000	-	200,000
<b>TOTAL</b>	<b>1,625,000</b>	<b>860,000</b>	<b>1,650,000</b>	<b>650,000</b>	<b>580,000</b>	<b>-</b>	<b>3,740,000</b>
<b><u>PARKS</u></b>							
16' ROTARY MOWER	125,000	125,000	-	-	-	-	125,000
1 TON DUMP TRUCK	65,000	65,000	65,000	-	60,000	-	190,000
STUMP GRINDER	60,000	60,000	-	-	-	-	60,000
PICK-UP TRUCK	-	-	-	-	50,000	-	50,000
BOX VAN	-	-	60,000	-	-	-	60,000
TOOL CAT	-	-	-	60,000	-	-	60,000
BASKETBALL COURT - LIONS PARK	-	-	50,000	-	-	-	50,000
<b>TOTAL</b>	<b>250,000</b>	<b>250,000</b>	<b>175,000</b>	<b>60,000</b>	<b>110,000</b>	<b>-</b>	<b>595,000</b>

CITY OF NEW BERLIN  
 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
 2022 - 2026

	Department Requested 2022	Mayor 2022	2023	2024	2025	2026	TOTAL
<b><u>STREETS - EQUIPMENT</u></b>							
PLOW TRUCK	220,000	220,000	450,000	460,000	470,000	480,000	2,080,000
ASPHALT TRUCK	75,000	75,000	-	-	-	-	75,000
ONE TON TRUCK	-	-	100,000	70,000	65,000	90,000	325,000
TRI-AXLE DUMP TRUCK	180,000	180,000	-	-	-	-	180,000
SKIDSTER	-	-	-	75,000	-	-	75,000
LOADER	-	-	250,000	-	-	-	250,000
GRADER	-	-	-	-	185,000	-	185,000
TUB GRINDER	-	-	-	-	-	750,000	750,000
TOTAL	475,000	475,000	800,000	605,000	720,000	1,320,000	3,920,000
ACTIVITY & RECREATION CENTER	11,470,000	11,470,000	-	-	-	-	11,470,000
WAUKESHA WATER UTILITY IGA	666,666	666,666	666,667	-	-	-	1,333,333
<b><u>ENGINEERING - STREETS</u></b>							
ROADWAY REHABILITATION	3,000,000	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	14,000,000
CASPER Drive	500,000	500,000	-	-	-	-	500,000
SMALL ROAD - College to Westridge	250,000	250,000	3,636,832	-	-	-	3,886,832
LINCOLN AVE - Calhoun to Springdale Rd	400,000	400,000	3,878,000	-	-	-	4,278,000
COFFEE RD - Resurfacing	580,000	580,000	-	-	-	-	580,000
124th STREET - Lincoln to Greenfield	-	-	-	-	-	1,200,000	1,200,000
MOORLAND ROAD IMPROVEMENTS	30,000	30,000	952,000	1,080,000	1,030,000	875,000	3,967,000
TOTAL	4,760,000	3,760,000	11,466,832	4,080,000	4,030,000	5,075,000	28,411,832
<b><u>ENGINEERING - IMPROVEMENTS</u></b>							
LIGHTING & IMPROVEMENTS National & Moorland	150,000	150,000	150,000	150,000	150,000	150,000	750,000
PARKING LOTS	295,000	295,000	668,000	250,000	390,000	89,000	1,692,000
SIDEWALK IMPROVEMENTS	50,000	50,000	-	50,000	-	50,000	150,000
TOTAL	495,000	495,000	818,000	450,000	540,000	289,000	2,592,000

CITY OF NEW BERLIN  
 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
 2021 - 2025

	Department Requested 2022	Mayor 2022	2023	2024	2025	2026	TOTAL
<u>DEPARTMENT OF COMMUNITY DEVELOPMENT</u>							
RECREATION CENTER	-	-	-	-	-	-	-
PARK DEVELOPMENT - SECTION 35 - Phase 2	-	-	-	800,000	11,000,000	-	11,800,000
PARK STRUCTURES & TRAIL - BUENA PARK	960,000	960,000	-	-	-	-	960,000
PARK STRUCTURES & TRAIL - MALONE PARK	300,000	250,000	3,000,000	-	-	-	3,250,000
PLAYGROUND - BUENA PARK	-	-	20,000	200,000	-	-	220,000
PLAYGROUND & TRAIL - MAPLE RIDGE PARK	-	-	20,000	200,000	-	-	220,000
PLAYGROUND, PARK STRUCTURES & TRAIL - VALLEY VIEW PARK	-	-	90,000	900,000	-	-	990,000
PARK STRUCTURES & TRAIL - GATEWOOD PARK	-	-	-	15,000	150,000	-	165,000
PARK STRUCTURES, BASKETBALL & TRAIL - LIONS PARK	-	-	-	20,000	200,000	-	220,000
LIGHTING - MALONE PARK	475,000	475,000	475,000	475,000	475,000	475,000	2,375,000
PARK SHELTER MAINTENANCE	200,000	100,000	-	-	-	-	100,000
PARK DEVELOPMENT - CONSTRUCTION	-	-	-	-	-	60,000	60,000
TOTAL	1,935,000	1,785,000	3,605,000	2,610,000	11,825,000	535,000	20,360,000
<u>FIRE DEPARTMENT</u>							
AMBULANCE	305,000	305,000	-	366,000	-	439,200	1,110,200
DIGITAL STATION ALERTING	-	-	160,000	-	-	-	160,000
ENGINE	-	-	-	-	825,000	-	825,000
TOTAL	305,000	305,000	160,000	366,000	825,000	439,200	2,095,200