2021-2026



Capital Improvement















Date: December 3, 2019

To: Mayor and Council

Planning Board

From: Jim Wheeler, City Manager

Subject: Six Year Capital Improvement Plan

Enclosed is the proposed Six Year Capital Improvement Plan (CIP) for FY 2021 through FY 2026 for the City of Berlin which is scheduled to be presented for approval of the Planning Board at your December 3, 2019 meeting and subsequent review and approval by the City Council at your December 9, 2019 meeting. The CIP is an important budget document for the City in that it should enable the City to set a path for the future that works within the City's financial condition and allows the City to achieve its goals. If the CIP is properly developed over time, the actions and goals which stem from it will be much more far-reaching than the Annual Operating Budget (AOB). Our ideal is to let the Annual Operating Budget be an annual means of implementing the direction set by the Mayor and Council with the CIP. This CIP is submitted to you for your review, adjustment and approval.

The CIP is integrated annually into the regular budgeting process and is, in fact, the first step in the annual budgeting process. The CIP review and update precede the operating budget each year so that the next year's capital projects are the latest thinking possible. The first year of the updated CIP is then proposed for funding in the operating budget for the next year.

Capital Project Definition

A line must be drawn between the larger capital items which are included in the CIP (and then subsequently in the capital portion of the annual operating budget) and the smaller capital items which don't meet this definition. These small items are normally included in accounts referred to as minor capital items in the operating section of the annual operating budget. For the purposes of this CIP, generally, the definition of a capital project is any item or project which is expected to be \$10,000 or greater in cost and has a life expectancy of at least three years. This may include certain large projects or funding set aside which is a not traditionally thought of as capital in nature but also are not typically thought of as annual operating expenditures either. An example of this type of project are major city revaluation efforts which do not occur every year.

Capital Inventory

It is our goal to capture all the major public projects that are contemplated in the community in this CIP. Theoretically it is one place where we can go to see everything that is contemplated or proposed for the future. We can also see how it is proposed to be funded. The amounts listed for each project may not be hard estimates, but generally they are in the correct order of magnitude. Estimates are firmed up over time. Occasionally, unanticipated funding opportunities or unique circumstances may support a case for a project that is not anticipated in the CIP, however, this should be in a minority of circumstances.

City Funds

The City government is broken down into a number of separate financial funds. This CIP, therefore, is broken down into separate City Funds. The largest of these funds is the General Fund. This Fund includes most of the operating Departments of the City including the School Department. The largest source of revenue to support this fund is the property tax along with education aid from the State which hopefully recognizes that Berlin is one of the most property poor municipalities in the state. Not surprisingly this Fund tends to receive the most attention at budget time.

The Sewer Fund, the Berlin Regional Airport, the Berlin Industrial Development and Park Authority (BIDPA), are all examples of separate funds which may have projects in the Six Year CIP and which are treated financially as if they are separate businesses from the General Fund. These other Funds normally have their own sources of revenue and are not generally supported by the property tax. If they run short of funds for some reason however, then it is likely that any deficit in these funds would have to be supported by the General Fund.

Organization and What City Departments Do

It is important for people both within and outside of the City government to understand how it is organized. It is also important for the City Council and citizenry to have an understanding of what services City Departments provide. The chart on the next page is an organization of the City government followed by listings of most of the services provided by the various Departments of the City.

City of Berlin Organization Chart Mayor and Council ELECTED School Board Library Trustees Water Commission Housing Authority Airport Authority Planning Board BIDPA Zoning Board Board of Assessors Police Commission APPOINTED Cemetery Trustees Parks & Rec. Commission Treasurer City Manager School Legal Planning Community Services Public Works Police Airport Assessing Water WWTP Fire and Bldg. Insp. Econ. Dev. Zoning Enforcement Emerg. Mgmt. Health Library Welfare LINE OF AUTHORITY

INDIRECT AUTHORITY, APPOINTED, COMMUNICATION AND-OR STAFF SUPPORT

Schools

- Educate children -- K-12
- Vocational education
- Special education
- High School has a high school component and vocational function.
- Operate transportation system w/ 8 buses
- Business management services
- Education, serves Berlin, Milan and small amount from Errol. About 74 from Milan in grades 7-12.
- Internal services with nursing services.
- Fields are maintained by Parks & Rec primarily used by the schools.
- Ice time from the arena, separate.
- Open the buildings for health related functions.
- Operate school sport functions
- Building Management for 6 buildings

Police Department

- Safety and security for the community
- Seek arrest and prosecution of offenders
- Juvenile efforts criminal and non-criminal efforts
- Crime prevention programs
 - o Officer Friendly
 - o bicycle safety
 - o DARE, drugs
 - o community policing
 - Neighborhood watch
 - Workplace violence
 - o protection of the elderly
 - Business checks and home checks.
- Traffic & traffic control, accident investigation.
- Work with health department with issues.
- Work with snow removal efforts.
- Patrol officers keep streets safe.
- Do all animal control.
- Transporting for mental health.
- Investigate Fires with Fire Dept.
- Dispatch all emergency services, police, fire, ambulance, PWD, BWW, emergency management
- Make referrals on the weekend for welfare, for Berlin and Milan.
- Crossing guards and school safety and School Resource Officer (SRO).

Fire Department

- Provide fire suppression
- Fire prevention;
 - o Code enforcement;
 - Building inspector
 - Life safety inspections
 - o Plans review.
 - Meet with building owners, developers.
- Response services; mutual aid.
- Minimal Hazmat.
- Individuals trained in the department.
- Water rescue; oil spill in the river.
- High angle rescue with Mt. Forist in the boundaries.
- Fire investigations with PD and State Fire Marshall.
- Work with PWD.
- Incident data collections need to report each incident.
- Training
- Rescue animals.
- Forestry permits
- Permits for alarm systems, sprinklers.
- Business management
- Emergency Management
 - o Planning
 - Fund administration
 - Plan development
 - o Publicity
 - Equipment
 - Assessment
 - Community resources
 - Training
 - Grants
 - o Risk management
 - Committee development
 - o Committee management
 - Emergency response
 - Networking
 - Publicity and education

Public Works Department

- Street maintenance
- Cleaning
- Traffic sign maintenance & installation
- Vehicle maintenance
- Street striping
- Storm sewer maintenance

- Sanitary sewer maintenance
- Snow removal
- Bridge maintenance
- Solid waste collection
- Closed landfill maintenance
- Building maintenance
- Fuel oil gasoline distribution
- Cemetery maintenance
- Election set up and break down
- Airport maintenance
- Special project construction
- Parks maintenance
- Maintenance, courthouse, library, city hall
- Assist with community events
- Business management
- Provide services for other departments
- Engineering & misc.
 - Construction inspection
 - o Administer street opening contract
 - Administer various construction contract (road restoration, landfill closure, WWTP upgrades, sewer system upgrades)
 - Special project planning, administration constructions
 - o Tendency to get involved with anything & everything
 - o Record drawing depository
 - Subdivision site plan review
 - o Minor construction surveying
 - o Landfills post closure monitoring
 - Street addressing
 - o Sewer abatements

Wastewater Treatment Plant

- Treatment plant and pump station operation and management
- EPA state permit
- Process control
- Sludge disposal
- Septage receiving and billing -
- Business management
- WWTP capital improvement plan

Cemeteries

- Trustees hire individual to do maintenance.
- City Clerk sells the lots on 4 cemeteries.

Airport

• Provides access to air service for this region

- Rental cars.
- Dispense fuel for air services
- Negotiate leases and provide information to flying public, pilots and tenants
- Airport is there for any emergency as well as search and rescue in the White Mountains.
- Business, recreation, tourism.
- Marketing
- Building and grounds maintenance
- Snow plowing in the winter.
- Interact and work with the State and FAA.

Library

- Provide books for children & adults; audio cassettes; videos; magazines; research material, CD's; newspapers,
- Services
- Internet access.
- Micro film readers, magnifying reader, reference,
- NHSL data bases,
- inter library loan,
- NHSL articles express, large spring books,
- NH state law books
- Reading corner, children's story hour and summer reading program.

Recreation

- Special event programming
- 4-season adult & youth programs
- Gym rental
- Special Olympics
- Transportation
- Interdepartmental programs
- Election location
- Emergency shelter
- Volunteer recognition
- Private facility
- Support outside athletic league
- Community support
- Business management

Community Services Group

Welfare Department:

- Administer public assistance;
- Make home visits as necessary.

- Assist people in applying for other assistance; work with other towns; awareness of laws;
- Workfare Program
- Recoup money where feasible;
- Maintain statistics; budget; payroll.
- External, work with other departments; work with health the most.
- Claimer of unclaimed bodies.
- Administer accounts receivable

Health Officer

- Animal Complaints
- Housing Complaints

Housing

• Disposition of tax deeded properties

City Clerk

- Vital records
- Dog licenses;
- Issue marriage licenses
- Secretary to Mayor and Council
- Regular meeting agenda
- Minutes
- Research, maintain code updates
- Issue licenses for junk yards \$25
- Taxi cab operator licenses \$25
- Issue video licenses, \$10 per machine
- Vendor peddler license
- Hunting/fishing licenses
- Permits for road tolls, raffles; no money involved
- Parades, sidewalk sale gets permission.
- Record and file documents: articles of agreement kept on file for \$5
- New poles (PSNH, telephone) license fee set at \$10
- File contracts
- Wetland permits \$5
- File deeds, leases and agreements
- File UCC's.
- File tax liens and hospital lien, \$15.
- Administer oaths to new board members.
- Fish and game licenses
- Board or commission list if there is a vacancy.
- Oversee building maintenance for City Hall
- Coordinate elections.

- Maintain city cemeteries in coordination with Cemetery Trustees
- Register Voters
- Maintain Voter Checklists
- Supervise Election Staff (44)
- Genealogy Research
- Issue Birth Certificates
- Issue Death Certificates
- Monthly Reports to Division of Vital Records
- Monthly Fish & Game Report
- File/Vault Records for other City Departments
- Notarize Documents
- Weekly Account Reconciliation
- Sell Cemetery Lots
- Maintain Cemetery Records
- Secretary/bookkeeper to Cemetery Trustees
- Post and Record Minutes of Cemetery Trustee Meetings

Planning

- Land use planning
- Master plan
- Zoning ordinance
- Site plan/subdivision
- Planning board support
- Occasional ZBA support
- Community development planning
- Main Street Program, AVER, BIDPA (new) support
- Housing authority is another political subdivision and work closely together
- Work with neighborhood reinvestment committee.
- Zoning -- provide support as necessary; handle day to day zoning issues; contracted zoning officer 2 to 3 hours per week
- Grants, board training
- CIP

Finance

- Motor vehicle registrations
- Property tax billing and collection
- Sewer billing and collection
- Tax liens and tax deed takings
- Daily cash receipts; daily cash reconciliation and deposit.
- Monthly reconciliation of accounts;
- Daily monthly and annual reports for state agencies, DRA, DMV.
- Requests for individual property tax information.
- Fuel accounts; process transactions; monthly billing
- Central Services Internal Billing: telephone, photocopies, office supplies, postage

- Reconcile Financial statement to bank statement
- Process incoming and outgoing mail
- Bank daily deposits
- Enroll new employees
- Process and record payroll
- Federal and state reporting of payroll info
- Payroll/benefits
- Accounts payable
- HR record keeping and employee information
- Monthly financial reporting to council and department heads
- Acquire and manage the annual financial audit
- Prepare annual reporting to the DRA
- Prepare for tax rate setting
- Budgetary functions: monitor the budget, analyze accounts, identify problem area
- Long range revenue and expenditure forecasting
- Cash flow projections
- Manage capital assets in accordance with GASB34.
- Risk Management acquire and manage city insurance
- Manage city investments
- Set and maintain financial standard and practices for all departments

Assessing

- Assess all City properties in accordance with State law
- Carry out regular field measuring, listing and update work
- Maintain assessing records
- Answer questions of the public
- Handle and process abatement requests
- Handle and process exemptions
- Support the Board of Assessors
- Assist Finance Dept. with tax rate setting
- Provide property information to other Depts.
- Interact with and make reports to the State
- Carry out revaluations and updates as necessary
- Coordinate contracted services

		2021-2	CITY OF I	BERLIN provement Prog	ram			
		T	FY 2021 F	rojects	1		_	
								TOTAL
DEPT GENERAL FUND	PROJECT#	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
ASSESSING	GF-1	Assessing Contract & Utility Valuation	80000		+			80000
CITY CLERK	GF-2	City Hall Elevator	100000		900000			1000000
CITY CLERK	GF-3	Voting Machines	6250					6250
FIRE	GF-4	Engine One Replacement	113,666					113,666
FIRE	GF-5	Replacement Windows	11,948					11,948
FIRE	GF-6	Roof Replacement on Bldg Next Door	18,385		100 110 00			18,385
FIRE FIRE	GF-7 GF-8	Replacement SCBA's Apparatus Floor Repair	8,095 309,000		139,410.00			147,505 309,000
FIRE	GF-9	Replacement Pagers	13,200					13,200
FIRE	GF-10	Roof Replacement on Main Bldg	23,455					23,455
FIRE	GF-11	Demo & Repair Spare Apparatus Bldg	55,000					55,000
HOUSING	GF-16	Housing Initiative	250,000					250,000
IT	GF-17	IT Initiative	135,000					135,000
LIBRARY	GF-18	Library Building Maintenance	18,000				500,000	
PLANNING	GF-19	Master Plan 2020 Update					20,000	
POLICE	GF-20	Police Cruisers	84,300				40,000,00	84,300
POLICE POLICE	GF-21	Facility Planning	E2 002				40,000.00	40,000 53,802
POLICE	GF-22 GF-23	K-9 Program Interview Room	53,802 15,000		+	1		15,000
POLICE	GF-24	Firearms Replacement	27,813					27,813
POLICE	GF-25	Leather Gear	7,500		1			7,500
POLICE	GF-26	Third Floor Renovations	10,843					10,843
POLICE	GF-27	Winter Jackets	12,500					12,500
POLICE	GF-28	Ballistic Vests	14,000					14,000
POLICE	GF-29	Ramp Expansion	20,338					20,338
POLICE	GF-30	Paved Parking Area	42,000					42,000
POLICE	GF-31	Body-Worn Cameras & Tasers	22,000		-			22,000
POLICE POLICE	GF-32 GF-33	Ballistic Vests Communication Equipment	15,000 11,641					15,000 11,641
PWD	GF-35	PW Equipment Replacement	237,000					237,000
PWD	GF-36	Retaining Wall Replacement	92,600					92,600
PWD	GF-37	Pavement Resurfacing Program	195,000					195,000
PWD	GF-38	Public Works Garage Upgrade	118,000					118,000
PWD	GF-39	Drain Line Replacement	229,000					229,000
PWD	GF-40	Loader Operational Lease	124,800					124,800
PWD	GF-41	Downtown Snow Melt System	419,483		1,677,934			2,097,417
PWD	GF-42	Hutchins Street Lighting	16,000					16,000
PWD PWD	GF-43 GF-44	Salt Sand Storage Shed	150,000		-			150,000
RECREATION	GF-44 GF-48	Heritage Park Roof Building Repairs	25,000 23,750					25,000 23,750
RECREATION	GF-49	Equipment	40,000		-			40,000
RECREATION	GF-50	Tennis Courts	137,500					137,500
RECREATION	GF-51	Secutiry System	4,425					4,425
SCHOOL	GF-52	Mini Vans & Utility Truck	45,000					45,000
SCHOOL	GF-53	Asbestos Abatement & Floor Replaceme	112,248					112,248
SCHOOL	GF-54	Fire Door-Ramp Way to New Gym BES	12,250					12,250
SCHOOL	GF-55	BES Hand Rails to Code	16,000					16,000
SCHOOL	GF-56	BES New Fire Doors	133,000					133,000
SCHOOL	GF-57	Fire Alarm System Upgrades	225,000					225,000
SCHOOL SCHOOL	GF-58 GF-59	Marston School Retaining Wall BES/Marston Fencing	95,000 50,000					95,000 50,000
SCHOOL	GF-59	BES/Marston Fencing	50,000		+			50,000
		Total General Fund	3,979,792	0	2,717,344	0	560,000	7,257,136
			5,5,5,7,52	<u> </u>	,,	† 		1,251,100
			1			1		
SEWER FUND			CITY	STATE	FEDERAL	BORROW	OTHER	TOTAL
WWTP	SF-3	Utility Mapping	10,000					10,000
WWTP	SF-4	Sanitary Line Replacement	140,000					140,000
WWTP	SF-5	Uninterruptible Power Supply RAS Box	39,000					39,000
WWTP	SF-6	Fill Drainage Ditch	34,500					34,500
		Total Sewer Fund	223,500					223,500
AIDDODT CUND			CITY	STATE	FEDERAL	BODDOW.	OTHER	TOTAL
AIRPORT FUND	+	Install 10,000 Gal 100 LL Tank	CITY 16667		FEDERAL 315000	BORROW	OTHER	TOTAL 348334
	+	motan 10,000 Gai 100 LL Talik	16,667					348,334
	+		10,007	10,007	313,000	1	1	J-10,334
		Grand Total for FY 2021	4,219,959	16,667	3,032,344	0	560,000	7,828,970
1	1	I OLUI IOI I I EVE I	-,∠ 13,333	10,007	5,002,044		. 555,500	1,020,370

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		2021-2026 Capital		Program				
		FY 202	2 Projects	1	I		1	TOTAL
DEPT	PROJECT #	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL FUND	PROJECT #	PROJECT TITLE	CITT	SIAIE	FEDERAL	BURRUW	OTHER	FUNDING
CITY CLERK	GF-3	Voting Machines	6.250					6.250
FIRE	GF-4	Engine One Replacement	113,666					113,666
FIRE	GF-5	Replacement Windows	11.948					11,948
FIRE	GF-6	Replacement of Roof on Next Door Bldg	18,385					18,385
FIRE	GF-12	Replacement of Hurst Tool	34,496					34,496
HOUSING	GF-16	Housing Initiative	250.000					250,000
IT INITIATIVE	GF-17	IT Initiative	50,000					50,000
LIBRARY	GF-18	Library Building Maintenance	50,000					50,000
PLANNING	GF-19	Master Plan 2020 Update	15.000					15,000
POLICE	GF-20	Police Cruisers	87,700					87,700
POLICE	GF-31	Body-Worn Cameras	22,000					22,000
POLICE	GF-32	Cruiser Laptop Computers	10.000					10.000
POLICE			10,000				-	-,
	GF-34	Radar Units						11,000
PWD	GF-35	PW Equipment Replacement	300,000					300,000
PWD	GF-36	Retaining Wall Replacement	110,000					110,000
PWD	GF-37	Pavement Resurfacing Program	200,000					200,000
PWD	GF-38	Public Works Garage Upgrade	116,000					116,000
PWD	GF-39	Drain Line Replacement	235,000					235,000
PWD	GF-40	Loader Lease Purchase	124,800					124,800
PWD	GF-41	Downtown Snow Melt System	419,483		1,677,934			2,097,417
PWD	GF-42	Hutchins Street Lighting	16,000					16,000
PWD	GF-43	Salt & Sand Shed	150,000					150,000
RECREATION	GF-48	Building Repairs	24,250					24,250
RECREATION	GF-49	Equipment	30,000					30,000
RECREATION	GF-50	Tennis Courts	137,500					137,500
RECREATION	GF-51	Recreation Security System	3.586					3,586
SCHOOL	GF-52	Mini Vans & Utility Trucks	55,000					55,000
SCHOOL	GF-53	Asbestos Abatement & Floor Replacement	115,615					115,615
SCHOOL	GF-60	BHS Replacement Windows	124,000					124,000
SCHOOL	GF-61	Bus Replacement	90.000					90,000
0011002	01 01	Bus replacement	00,000					00,000
		Total General Fund	2,931,679		1,677,934	0	0	4,609,613
		Total Scheral Falla	2,001,070		1,011,004	•		4,000,010
OF WED FUND								
SEWER FUND		0						
		Grand Total for FY 2021	OUTV	07475	FEDERAL	DODDOM	OTUED	TOTAL
NAMA/TD	05.4	Division O LO L Division Control	CITY	STATE	FEDERAL	BORROW	OTHER	TOTAL
WWTP	SF-1	Phase 2 I & I Reduction-Flat Roofs	26037					26037
WWTP	SF-2	Phase 2 I & I Reduction-Sewer Lines/Sumps					ļ	47,237
WWTP	SF-3	Utility Mapping	5,000				1	5,000
WWTP	SF-4	Sanitary Line Replacement	140,000					140,000
WWTP	SF-7	Replace Boiler Admin Bldg	90,000					90,000
WWTP	SF-10	Rebuild Raw Sewage Pump #3	50,000					50,000
		Total Sewer Fund	358,274					358,274
AIRPORT		Hazard Beacon Line Clearing	15,000	15,000	270,000			300,000
		Ramp Expansion & Hangar Alley	27,778		400,000			455,556
		Terminal Building Replacement	19,500		350,000			389,000
			12,000	12,000	222,000		1	222,000
		Total Airport Fund	62,278	62,278	1,020,000		1	1,144,556
			52,270	12,2.0	.,,		1	.,,,,,,,
							 	
 		Grand Total for FY 2022	3,352,231	62,278	2,697,934	0	0	6,112,443
1 1	1	Statia Iolatioi i i 2022	3,352,231	02,270	2,091,934	U	ı	0,112,443

		CITY	OF BERLIN					
		2021-2026 Capital		Program				
		FY 20	23 Projects		I	1		
DEDT	DDO IFOT #	DDO IFOT TITLE	OITV	CTATE	FEDERAL	DODDOM	OTHER	TOTAL
DEPT GENERAL FUND	PROJECT #	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
CITY CLERK	GF-3	Voting Machines	6,250					6,250
FIRE	GF-4	Engine One Replacement	113,666					113,666
FIRE	GF-4 GF-5	Replacement Windows	11,948					11,948
FIRE	GF-13	FD Addition	450,000					450,000
FIRE	GF-13	Fire Chief's Vehicle	62,616					62,610
FIRE	GF-14 GF-15	Engine Four Replacement	537,235					537,23
HOUSING	GF-15	Housing Initiative	250,000					250,000
IT	GF-10 GF-17	IT Initiative	35,000					35,000
LIBRARY	GF-17 GF-18	Library Building Maintenance	70,000					70.000
POLICE	GF-18 GF-20	Police Cruisers	91,200					91,200
POLICE	GF-33		24,050					24,050
PWD	GF-35	Communication Equipment	300.000					300.000
		PW Equipment Replacement	,					,
PWD PWD	GF-36 GF-37	Retaining Wall Replacement	110,000 200.000				-	110,000 200.000
		Street & Sidewalk Replacement	,				-	,
PWD	GF-38	Public Works Garage Upgrade	116,000					116,000
PWD	GF-39	Drain Line Replacement	235,000					235,000
PWD	GF-40	Loader Lease Purchase	124,800		4 077 004			124,800
PWD	GF-41	Downtown Snow Melt System	419,483		1,677,934			2,097,417
PWD	GF-43	Salt Sand Storage Shed	150,000					150,000
RECREATION	GF-48	Building Repairs	24,250					24,250
RECREATION	GF-49	Equipment	8,000					8,000
SCHOOL	GF-52	Mini-Vans & Utility Truck	35,000					35,000
SCHOOL	GF-60	BHS Replacement Windows	124,720					124,720
SCHOOL	GF-62	BES Wood Floor Replacement	336,000					336,000
SCHOOL	GF-63	BMS Restrooms	40,000					40,000
		Total General Fund	3,875,218		1,677,934			5,553,152
SEWER FUND								
							L	
			CITY	STATE	FEDERAL	BORROW	OTHER	TOTAL
WWTP	SF-1	Phase 2 I & I Reduction-Flat Roofs	26037					26037
WWTP	SF-2	Phase 2 I & I Reduction-Sewer Lines/S						47,237
WWTP	SF-3	Utility Mapping	5,000					5,000
WWTP	SF-4	Sanitary Line Replacement	140,000					140,000
WWTP	SF-8	Modernize Devens St Pump Station	520,000					520,000
		Total Sewer Fund	738,274					738,274
AIRPORT FUND	AI-3	Ramp Expansion & Hangar Alley	50,000	50,000	1,000,000			1,100,000
THE SIXT FOND	Al-4	Master Plan & Wildlife Assessment	8,333		150,000		 	166,66
	Al-4	Master Fight & Whalle Assessment	58,333		1,150,000			1,266,66
		0	4.074.005	F0.000	0.00= 00:			
		Grand Total FY23	4,671,825	58,333	2,827,934			7,558,09

			OF BERLIN					
		2021-2026 Capita		Program				
		FY 20	24 Projects					
								TOTAL
DEPT	PROJECT#	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL FUND								
CITY CLERK	GF-3	Voting Machines	6,250					6,250
FIRE	GF-4	Engine One Replacement	113,666					113,666
FIRE	GF-13	FD Addition	4,671,450					4,671,450
HOUSING	GF-16	Housing Initiative	250,000					250,000
IT	GF-17	IT Initiative	35,000					35,000
LIBRARY	GF-18	Library Building Maintenance	70,000					70,000
POLICE	GF-20	Police Cruisers	94,800					94,800
PWD	GF-35	PW Equipment Replacement	255,000					255,000
PWD	GF-36	Retaining Wall Replacement	110,000					110,000
PWD	GF-37	Pavement Resurfacing Program	200,000					200,000
PWD	GF-38	Public Works Garage Upgrade	116,000					116,000
PWD	GF-39	Drain Line Replacement	235,000					235,000
PWD	GF-40	Loader Lease Purchase	124,800					124,800
PWD	GF-41	Downtown Snow Melt System	419,483		1,677,934			2,097,417
RECREATION	GF-48	Building Repairs	24,250					24,250
SCHOOL	GF-61	Bus Replacement	90,000					90,000
SCHOOL	GF-64	BHS Science Classroom	250,000					250,000
SCHOOL	GF-65	BHS Lecture Hall	85.000					85.000
			,					
		Total General Fund	7,150,699		1,677,934			8,828,633
SEWER FUND			,,		, , , , , ,			.,,.
WWTP	SF-1	Phase 2 I & I Reduction-Flat Roofs	26037					26037
WWTP	SF-2	Phase 2 I & I Reduction-Sewer Lines/S	47.237					47,237
WWTP	SF-3	Utility Mapping	5,000					5,000
WWTP	SF-4	Sanitary Line Replacement	140.000					140.000
WWTP	SF-9	Replace Gravity Thickener Covers	111.000					111,000
******	0. 0	Total Sewer Fund	329,274					329,274
		Total Govor Fulla	020,214					020,21
		Grand Total for FY 2024	7,479,973		1,677,934			9,157,907

		CITY	OF BERLIN					
		2021-2026 Capita		nt Program				
		FY 2	025 Projects					
								TOTAL
DEPT	PROJECT#	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL FUND								
FIRE	GF-4	Engine One Replacement	113,666					113,666
HOUSING	GF-16	Housing Initiative	250,000					250,000
IT	GF-17	IT	35,000					35,000
POLICE	GF-22	Police Cruisers	98,600					98,600
PWD	GF-35	PW Equipment Replacement	85,000					85,000
PWD	GF-36	Retaining Wall Replacement	110,000					110,000
PWD	GF-37	Pavement Resurfacing Program	200,000					200,000
PWD	GF-38	Public Works Garage Upgrade	116,000					116,000
PWD	GF-39	Drain Line Replacement	235,000					235,000
PWD	GF-40	Loader Lease Purchase	124,800					124,800
PWD	GF-41	Downtown Snow Melt System	419,483		1,677,934			2,097,417
PWD	GF-45	Snowmobile Trails	15,000					15,000
PWD	GF-46	Dead River Channel/Moxie Alley		195,000			705,000	900,000
RECREATION	GF-52	Building Repairs	24,250					24,250
SCHOOL	GF-66	BMHS & BES Chimney Lining	50,000					50,000
SCHOOL	GF-67	BES Main Entrance & Secure Bldg	15,000					15,000
		Total General Fund	1,891,799	195,000	1,677,934		705,000	4,469,733
SEWER FUND								
WWTP	SF-1	Phase 2 I & I Reduction-Flat Roofs	26037					26037
WWTP	SF-2	Phase 2 I & I Reduction-Sewer Lines/S	47,237					47,237
WWTP	SF-3	Utility Mapping	5.000					5.000
WWTP	SF-4	Sanitary Line Replacement	140,000					140,000
WWTP	SF-11	Building over RAS Valve Vault	100,000					100,000
		Total Sewer Fund	318,274					318,274
		Grand Total for FY 2025	2 240 072	405.000	1,677,934		705.000	4 700 00
1		Granu rotal for FT 2020	2,210,073	195,000	1,011,934		705,000	4,788,007

		CITY	OF BERLIN					
		2021-2026 Capita	I Improvemen	t Program				
		FY 20	026 Projects					
			•					TOTAL
DEPT	PROJECT#	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL FUND								
FIRE	GF-4	Engine One Replacement	113,666					113,66
HOUSING	GF-16	Housing Initiative	200,000					200,00
IT	GF-17	IT Initiative	35,000					
POLICE	GF-20	Police Cruisers	102,500					102,50
PWD	GF-35	PW Equipment Replacement	100,000					100,00
PWD	GF-36	Retaining Wall Replacement	110,000					110,00
PWD	GF-37	Pavement Resurfacing Program	200,000					200,00
PWD	GF-38	Public Works Garage Upgrade	116,000					116,00
PWD	GF-39	Drain Line Replacement	235,000					235,00
PWD	GF-40	Loader Lease Purchase	124,800					124,80
PWD	GF-41	Downtown Snow Melt System	419,483		1,677,934			2,097,41
PWD	GF-45	Snowmobile Trails			300,000			300,00
PWD	GF-46	Dead River Channel/Moxie Alley					3,000,000	3,000,00
PWD	GF-47	Route 110 Sewer Extension	2,700,000					2,700,00
RECREATION	GF-48	Building Repairs	24,250					24,25
SCHOOL	GF-61	Bus Replacement	95,000					95,00
SCHOOL	GF-68	BHS Road Construction	350,000					350,00
SCHOOL	GF-69	BMHS & BES Boiler Replacement	160,000					160,00
		Total General Fund	5,085,699		1,977,934		3,000,000	10,063,63
SEWER FUND								
WWTP	SF-1	Phase 2 I & I Reduction-Flat Roofs	26037					2603
WWTP	SF-2	Phase 2 I & I Reduction-Sewer Lines/S	, -					47,23
WWTP	SF-3	Utility Mapping	5,000					5,00
WWTP	SF-4	Sanitary Line Replacement	140,000					140,00
WWTP	SF-12	Modernize Dead River Pump Station	700,000					700,00
WWTP	SF-13	Modernize Alarm at Pump Station	20,000					20,00
		Total Sewer Fund	938,274					938,27
		Grand Total for FY 2026	6,023,973		1,977,934		3,000,000	11,001,9

							CITY	OF BERL	IN, NH							_
						20		6 CIP Project		1						
GENERAL PROJE	CT DATA:				MASTER E	PLAN INFOR		PROJECT	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26	_
Project Name:	Assessing C	ontract & U	tility Valuat	tion	Project liste			NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3	
								Mandate								
Department:								Council Goal								
Location:								Dept. Goal								
						~ ~ ~ · · · · ·				a n						
				<u>PRO.</u>	JECT DE	SCRIPTI	ON, RAT	TIONALE & (<u> PERATINO</u>	i BUDGE	I IMPACT					
DESCRIPTION:	Keening Ass	essing un to	date in accor	dance with S	tate I aw							PRIORITY I	N RELATION T	CO OTHER PE	ROIFCTS	į.
DESCRIPTION.	recepting 7133	cosing up to	date in accor	dance with 5	naic Law							IMOMITI	V RELATION I	OTHERT	KOJECIS	
														HIGH	X	
														MEDIUM	Г	
RATIONALE:																
TI C': 1	c c 11	1 4 1 777	72.1											LOW	Ш	
The City is due to p	eriorm a full	update in FY	21													
OPERATING BU	DGET IMPA	ACT:														
			FINAN	NCIAL PI	AN											
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL								
EXPENDITURES																
Pre-Design																
Design																
Purch/Const.																
TOTAL										_	MA					
FUNDING:																
Current Rev.	\$50,000	\$80,000						\$130,000			4					
Seg. Funds	\$50,000	\$60,000						\$150,000								
Borrow														!		
Federal																
State														1		
Other																
TOTAL	\$50,000	\$80,000						\$130,000								
ODED ATING PU	DOET IMP	ACT.												1		
OPERATING BU Personnel	DGET IMPA	AC1:		1	I	ı	1									
Non-Personnel				1	1	<u> </u>	1									
Capital																
		L		•												
•																

					BERLIN, NH							
				2021 - 2026 CIP	Project Description	on						
GENERAL PRO			· · · · · · · · · · · · · · · · · · ·	ER PLAN INFORMATION:	PROJECT	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Name:	CITY HALL ELEVAT	TOR/ROOF/HVAC	Project	listed in MP? NO	NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 1 2 3 4	1 1 2 3 4	1 2 3 4	1 2 3
					Mandate							
Department: Location:	CITY HALL				Council Goal Dept. Goal							
_ocation.	CITT HALL				Dept. Goai		<u> </u>					
			DDOJECT I	DESCRIPTION, RATIONA	I E & ODED ATIN	NG DUDGET	гиммет	,				
			PROJECTI	DESCRIPTION, RATIONA	LE & OPERATII	NG BUDGE	INIPACI	-				
DESCRIPTION	: City Hall Upgrades/Re	mairs/ Maintanance							PRIORITY IN	N RELATION	TO OTHER P	POIECTS
Office Paint	\$ 22.000.00	Roof	\$ 75,000.00	Engineering & Design	\$ 55,000.00				IKIOKITTI	KELATION	OTHERT	NOJEC 15
Office Carpet	\$ 20,000.00	HVAC	\$ 150,000.00	Clock Tower Maint	\$ 20,000.00						HIGH	X
Elevator	\$ 300,000.00	Windows	\$ 125,000.00	Misc-Stairs/Coping Etc	\$ 233,000.00							ш
											MEDIUM	
RATIONALE:	The current chairlift has	a life of approximately	20 years, it has been in the l	ouilding for more than 25 years.								
	Roof is at the end of its	life cycle. HVAC - mo	st of the building's heating s	ystem is run off of one zone.							LOW	
	Summer months building	g is cooled with non-en	ergy efficient antiquated win	dow units. Stairwells are in need								_
	of repair and caulking.	Paint and carpet office s	space including finance, city	clerk, public works, planning and city	manager							
OPERATING B	UDGET IMPACT:	Approx.	\$1,000,000									
		F.	INANCIAL PLAN									

			FIN.	ANCIAL PLA	AN			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
EXPENDITURES	:							
Pre-Design		\$20,000						\$20,000
Design		35,000						35,000
Purch/Const.		945,000						945,000
TOTAL		\$1,000,000						\$1,000,000
FUNDING:					l	1	1	1
Current Rev.		\$100,000						\$100,000
Seg. Funds								
Borrow								
Federal		\$900,000						900,000
State								
Other								
TOTAL		\$1,000,000						\$1,000,000
OPERATING BU	DGET IMPACT	`:						
Personnel								
Non-Personnel								
Capital				·				
•								
TOTAL				·				



							CITY	OF BE	RLI	N, NH											
						20	21 - 2020	6 CIP Pro	ject	Description	1										
GENERAL PROJE	CT DATA:					LAN INFOR	MATION:	PROJE		PROJECT	FY21		FY22			723		FY24		FY25	FY26
Project Name:					Project liste	d in MP?		NEEL)	SCHEDULE	1 2 3	4	1 2 3	4	1 2	3 4	1 :	2 3	4 1	2 3 4	1 2 3
Replacement of Vot Department:	ting Machines Elections/Cit				No			Mandate Council Goa	1	1											
Location:	Elections/Cit	y Clerk						Dept. Goal	.1												
				DD O	ECT DE	CCDIDTI	ON DA	FIONALE		DED ATDI		гт	D (D) (T.T.							
				PROJ	ECT DE	SCRIPTI	ON, KA	HONALE	<u> & C</u>	PERATING	7 RADO	ΕI	IMPAC	<u>, 1</u>							
DESCRIPTION: Replacement of Voi	ting Machines													I	PRIOF	RITY IN	REL	ATION	то	OTHER P	ROJECTS
Replacement of vol	ung waenmes	•																		HIGH	
RATIONALE:																				MEDIUM	I x
The current Accuvo	ote machines v	vill be 20 ye	ars old this y	ear. The state	e has been lo	oking at opti	ons for newe	r models. The	City s	hould begin plan	ning for									LOW	
replacement for who	en the State ap	pproves a ne	w voting syst	tem.																	
OPERATING BUILD Bundles, which incl			ne nacassary	to operate th	am are curre	onthy priced a	t an avaraga	of \$6.250 and	We	would need 4 bu	ndles for a t	total o	sf \$25,000								
Buildies, which life	idde the mach	mes and ner	iis necessary	to operate th	ciii, are curre	antiy priced a	t an average	01 \$0,230 caci	ı. wc	would need 4 bu	ndies, for a t	otai	1 \$25,000.								
			FINA	NCIAL PL	AN																
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL			100	100		ed in					-		
EXPENDITURES	:																				-
Pre-Design											1										
Design Purch/Const.											100										27
i uicii/Colist.											1	A									3

	THOR	1121	1 1 22	1123	1121	1123	1120	101712
EXPENDITURES	:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:		-	•			-		
Current Rev.		\$6,250	\$6,250	\$6,250	\$6,250			\$25,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$6,250	\$6,250	\$6,250	\$6,250			\$25,000
OPERATING BU	DGET IMPA	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								
•								GF-3



							TITY OF	DEDI IN	NIII										
								BERLIN,											
GENERAL PROJ	ECT DATA:				MASTED DI A	N INFORMAT		PROJECT	PROJ		FY2	1	Т	FY22	EV22	FY22 FY23	EV22 EV23	FY22 FY23 FY24	FY22 FY23 FY24 FY25
Project Name:		Replacement			Project listed in		IION.	NEED		EDULE	1 2		1		1 1 2 3 4				
Department:	Fire Departn	nent						Mandate							i				
Division:	Public Safety	•						Council Goal											
Location:	263 Main St	reet						Dept. Goal	X		X	X			Х	Х	X X	x x	x x x
				DDO	ECT DESC	¬D IDTI∩N	DATION	ALE & OPI	DATD	JC DI	IDGET	IMD	АСТ						
				I KO.	ECT DESC	JKII HON	, KATION.	ALE & OF	MAIII	NO BU	DOLI	HVII	ACI						
DESCRIPTION:															I	PRIORITY	PRIORITY IN RE	PRIORITY IN RELATION	PRIORITY IN RELATION TO OTHER
	This project	seeks to conti	nue the CIP rol	lling stock repl	acement progra	am for large ap	paratus. This a	location will pu	rchase a r	ew custo	om pumpe	er with	a						
	four person	cab with a 100	00 gallon water	tank, 1,500 G	PM pump, 10 g	allon foam tan	k, foam system	, inboard genera	tor and fu	nds to in	clude								HIGH
	set- up incl	uding radio, le	ttering, striping	g and equipmen	nt.														
D. TION I F																			MEDI
RATIONALE:	I. 2026 F.			.11 1			0	141	I. C 11.		. 1	1:0							LOW
	_	-			-		-	ond the pumper useful life expe		ie expecti	ed service	e me.							LOW
	i iic aiiiiuai	amounts assun	ne a 576 amiuai	illilation rate	ioi iliajoi ilie a	pparatus atong	, with a 20 year	userui iiie expe	stancy.										
OPERATING BU																			
		lacement Plan																	
	-			fe of 20 years	as a frontline re	esponse appara	itus and will ne	ed to be replace	l at a										
	cost of appr	oximately 930	,000.00.																
			FINA	ANCIAL PL	AN			1											
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL											
EXPENDITURE	S:															75.00	75.00		
Pre-Design																			
Design												-		-	-				
Purch/Const.		\$113,666.00	\$113,666.00	\$113,666.00	\$113,666.00	\$113,666.00	\$113,666.00	\$681,996.00		-	-	100				-			
TOTAL		\$113,666.00	\$113,666.00	\$113,666.00	\$113,666.00	\$113,666.00	\$113,666.00	\$681,996.00		11/11/19		76.1	100		SIA!	100			
TOTAL		Ψ113,000.00	Ψ113,000.00	ψ113,000.00	ψ113,000.00	Ψ113,000.00	ψ113,000.00	ψοσ1,550.00				-WA	. 1	í			1	ATT TO SERVICE OF	
FUNDING:									-	Pal e		1111	1	N		i i			
Current Rev.		\$113,666.00	\$113,666.00	\$113,666.00	\$113,666.00	\$113,666.00	\$113,666.00	\$681,996.00		1 13		197			-				
Seg. Funds										-FOLUN N	SK I	BER	LIN		₽P.	1 5			TO SERVICE A PROPERTY OF THE PERSON OF THE P
Borrow									\rightarrow					i					
Federal State										-	- ·	FIRE	DEV						
Other									_1				_				The state of the s	Harris .	-
TOTAL		\$113,666.00	\$113,666.00	\$113,666.00	\$113,666.00	\$113,666.00	\$113,666.00	\$681,996.00	Vac	- 04		1	-1/4			1.7			
101112		Ψ113,000.00	\$113,000.00	Ψ113,000.00	\$113,000.00	Ψ115,000.00	\$113,000.00	\$001,550.00	9	THE RES	TE	-	1		1				
OPERATING BU	U DGET IMP	ACT:							2	-11/2	-	1	A						
Personnel																			The state of the s
Non-Personnel									-	5713						100-100			
Capital																			

TOTAL

							OFFER 7	OE BEDI	TAL AITT										_
								OF BERI											
								CIP Projec							1				_
GENERAL PROJE		£ XV:l				LAN INFORMA		PROJECT	PROJECT	FY2		FY22	4 1	FY23	FY24		FY25	FY26	_
Project Name: Re	еріасетепі о	i windows			Project liste	d in MP? No		NEED Mandate	SCHEDUI	E 1 2	3 4	1 2 3	4 1	2 3 4	1 2 3	4 1 .	2 3 4	1 2 3	4
Department: Fire l	Denartment							Council Goal											-
Location: 263 Mai									X	X	X		X						ŀ
																			\Box
				<u>PROJ</u>	ECT DE	SCRIPTION	I, RAT	IONALE &	OPERAT:	NG BUD	GET	IMPAC	<u>T</u>						
DESCRIPTION:	-					nergy efficient	models	that					PRI	ORITY IN	RELATIO	N TO OT	THER PR	OJECTS	
	that return th	ne look of the	station to its	s original lool	k.												шон		
																Н	HIGH	Ш	
																N	MEDIUM	X	
RATIONALE: T	he current wi	ndows are old	der and not u	p to current	energy efficie	ency standards. Pa	arts for th	e operation of the	casements are	hard to come	by							ш	
and are often non-f	functional leav	ving gaps wh	ere cold or h	ot air can ent	er the buildin	ng. New windows	would of	ffer higher energy	efficiency whi	ch, of course	, will le	ad to lower				I	LOW		
energy costs for the	e building.																		
	com 11 fo	· com · r																	
OPERATING BU	DGET IMPA	ACT: Lower	efficiency ai	nd broken wi	ndows increa	se energy costs.													
	-			NCIAL PL	AN					The same of					HH	1			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL		THE REAL PROPERTY.	1	FU		1	HE				
EXPENDITURES	S:		ı										Name of Street						
Pre-Design Design						 													
Purch/Const.		\$11,948	\$11,948	\$11,948		 		\$35,844											
		, , ,	, ,,	, ,				, , , ,		1 12								-	
TOTAL		\$11,948	\$11,948	\$11,948				\$35,844	100										
FUNDING:	1	¢11.040	¢11.040	£11.040	ı			#25 B44				B2							
Current Rev. Seg. Funds		\$11,948	\$11,948	\$11,948		 		\$35,844	State of the state of										
Borrow			1			 				100	3							all the	
Federal	Ī					1 1				P. Die									

OPERATING BUDGET IMPACT:

\$11,948

State Other

TOTAL

Personnel				
Non-Personnel				
Capital				
TOTAL				

\$11,948

\$11,948



\$35,844

							CITY	OF BERI	IN.	NH	•						
								CIP Projec									
GENERAL PROJE	ECT DATA:				MASTER	PLAN INFOR				PROJECT		FY21	FY21 FY22	FY21 FY22	FY21 FY22 FY23	FY21 FY22 FY23 FY24	FY21 FY22 FY23 FY24 FY25
Project Name: Ro	-		od' Section of		Project list	ed in MP?	No	NEED		SCHEDULE	1	2 3	2 3 4 1 2 3	2 3 4 1 2 3 4 1	2 3 4 1 2 3 4 1 2 3 4	2 3 4 1 2 3 4 1 2 3 4 1 2 3 4	2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4
Department: Fire I	Next Door Department	Building						Mandate Council Goal									
Location: 255 Mai								Dept. Goal	X		X		X	X	X	X	X
				PROJE	ECT DES	CRIPTIO	N, RATI	IONALE &	OPE	ERATING	BUDGE	Ι	Г ІМРАСТ	Г ІМРАСТ	Γ IMPACT	Γ IMPACT	Γ IMPACT
DESCRIPTION:	Replacemer	nt of the roof on	the structurally	sound portic	n of the buil	ding next door								PRIC	PRIORITY IN	PRIORITY IN RELATION	PRIORITY IN RELATION TO OTHER I
																	нісн
RATIONALE: Th	ie 'Good' sec	tion of the build	ing will be kept	for storage	for the time b	eing while the	'Bad' secti	on will be demol	ished.	The roof on the	s section is it	1					MEDIUN
			-	_		_											LOW
need of repair and has undergone several repairs over the last couple of years. It has previously leaked onto apparatus and equipment stored in this portion of the building. Since it is structurally viable, it makes sense to keep it and place a roof on it and utilize it for storage.																	
OPERATING BU	DGET IMI	PACT: This sec	tion of roof has	to be checke	ed and repair	ed each year to	keep ahea	d of any possibl	e issue	es with leaking.							
														- 411			
	PRIOR	FY21	FINANC FY22	FY23		FY25	FY26	TOTAL	-	-4-3	100			Will I			
EXPENDITURES		F Y 2 I	F Y 22	F 1 2 3	FY24	F Y 25	F Y 20	TOTAL		-			K				
Pre-Design										- Carrier			ě	-			
Design											19-		L	1			
Purch/Const.		\$ 18,385.00	\$ 18,385.00					\$ 36,770.00			4	FR WORK	ŝ			To the second	Name of the last o
TOTAL		\$ 18,385.00	\$ 18,385.00					\$ 36,770.00			1 5	-	i a	1	V		
FUNDING:									1		BOL.				-	ALCOHOLD BY	The second secon
Current Rev.		\$ 18 385 00	\$ 18,385.00	1	<u> </u>			\$ 36,770.00			-			-			
Seg. Funds		\$ 10,505.00	ψ 10,505.00					Ψ 30,770.00		-		50.00		-	-		
Borrow									1			E	ą				
Federal						1			d								
State									853	4	16	-			-		
Other									Se. 1			-	3	-			3
TOTAL		\$ 18,385.00	\$ 18,385.00					\$ 36,770.00	8	1	1	1	S				
OPERATING BU	DGET IMI	PACT:										The same	9	1	-	-	-
Personnel									1			1			A THINK	The state of the s	
Non-Personnel									1	1000							
Capital								1	100	1	The same	100					
								<u> </u>	1	The state of							
TOTAL		I	I	I	1				200		F. 24		7		100000		77.

	CITY	OF BERLIN	, NH						
	2021 - 2026	CIP Project De	escription						
GENERAL PROJECT DATA:	MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Name: Replacement of SCBAs	Project listed in MP? No	NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	1	Mandate		,			,		
Department: Fire Department	1	Council Goal		<u> </u>	1		1 '	1 1	ŀ
Location: 263 Main Street		Dept. Goal		X	X	X	<u> </u>		
	ECT DESCRIPTION, RATI				MPACT				
DESCRIPTION: Replacement of twenty (20) Self Contained Bre	athing Apparatus (SCBA) units	with updated, curr	rently complia	nt SCBAs.		PRIORITY IN	RELATION 7	TO OTHER PR	ROJECTS
								HIGH	
RATIONALE: Our 'newest' SCBAs are almost ten (10) years old	I and are starting to show their a	ge and wear and to	ear Our currer	nt hack un SC	BA's are ten	(10) to fifteen	(15)	MEDIUM	X
when your old. These are checketely existed pieces of on	· ·	C				(10) to inteen	(13)	LOW	

plus years old. These are absolutely critical pieces of equipment that allow firefighters to work in the hostile environment during interior rescue and firefighting operations during a structure fire. They also allow us to mitigate hazardous materials events and confined space rescues.

I will also be applying for the Assistance to Firefighters Grant to help mitigate these cost.

OPERATING BUDGET IMPACT: As the equipment ages, more repairs are necessary to keep the equipment performing at peak level.

			FINAN	CIAL PLA	N			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design								
Purch/Const.	\$ 7,395.00	\$ 147,505.00						\$ 154,900.00
TOTAL	\$ 7,395.00	\$ 147,505.00						\$ 154,900.00
FUNDING:								
Current Rev.	\$ 7,395.00	\$ 8,095.00						\$ 15,490.00
Seg. Funds								
Borrow								
Federal		\$ 139,410.00						\$ 139,410.00
State								
Other								
TOTAL	\$ 7,395.00	\$ 147,505.00						\$ 154,900.00
OPERATING BU	UDGET IMPA	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



								ERLIN, NI							
								roject Descri							
GENERAL PROJ	ECT DATA:				MASTER PLA	AN INFORMAT	TION:	PROJECT	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Name:	Apparatus Flo	-			Project listed i	n MP?		NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 1 2 3 4	1 1 2 3 4	1 2 3	4 1 2 3
Department:	Fire Departmen	t						Mandate	<u> </u>						
Division	Public Safety							Council Goal							
Location:	263 Main Street	t						Dept. Goal		X	X	X			
DESCRIPTION beams and colum	•							LE & OPERA		<u>GET IMP</u>	<u>ACT</u>	PRIORITY I	N RELATION	TO OTHER	PROJECTS
Install a new head														HIGH	X
install a new nead	ier for the windo	w in the radio ro	om.											MEDIU	мП
RATIONALE: 1	The work listed a	bove is recomme	ended by HEB l	Engineers (Stru	ictural Assesme	ent Report Proje	ect#2015-059).						MEDIC	··· ப
														LOW	
															_
0000 1000 0		com.													
OPERATING B	UDGET IMPA	CT:													
			FINA	ANCIAL PLA	N						1567	100			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY2	TOTAL		190	524000	A			-
EXPENDITURE	ES:									3/8	B 700				100
Pre-Design									The state of the s	1	SECOND A	22		1	100
Design									This is a	20 20	33			V	3 4 93
Purch/Const.		\$ 309,000.00						\$ 309,000.00	新加州	等的不可		1		1	-323
Land/Acquisition											THE WAY THE	1)	0.66
TOTAL		\$ 309,000.00						\$ 309,000.00	BALL DO		11-12-7	-		1	
									1007			The same		1	1000
FUNDING:						1	_	_							1500
Current Rev.		\$ 309,000.00			ļ			\$ 309,000.00	1000	- 1 - 2 15				Accessed to	
Seg. Funds				ļ				1							
Borrow								1						-1000	
Federal								1						100	
State								1						- 800	100
Other/User Fee		Ф. 200 000 00						Ф. 200 000 00							
TOTAL		\$ 309,000.00						\$ 309,000.00							
OPERATING BU	IDCET IMBAC	т.										and the			
Personnel	DOGET IMPAC	1;	1	1	I	l	T	1						100	
			-	1	-	-	-	 	1111111	MAN AND AND AND AND AND AND AND AND AND A	三面標準 料	用西田起 物/	11/11	7 - 0,1	6 6
Non-Personnel				1	1		-	+	1441	19419		1111	HHA		
Capital			1	1	1	1	1	1	100			阿斯斯 斯斯斯	MINISTER STATE		
			I												ALC: UNKNOWN

i							CITV	OF BER
						202		CIP Projec
GENERAL PROJ	ECT DATA:					PLAN INFOR		PROJECT
Project Name: R	eplacement o	of Pagers			Project liste	ed in MP?	No	NEED
Department: Fire								Mandate Council Goal
Location: 263 Ma	in Street							Dept. Goal
DESCRIPTION: RATIONALE:	Our pagers v		n 2004 and h	nave never we	in the "smar	t phone" era, p	pagers are cr	r equipment will al
OPERATING BU	UDGET IMP	ACT:	EIN AN	CIAL DI	A NI			
	PRIOR			CIAL PLA			*****	- momus
EXPENDITURE	PRIOR S.	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
Pre-Design	1				I			
Design	1						4	
Design								
Purch/Const.		\$ 13,200.00						\$ 13,200.00
Purch/Const.								
		\$ 13,200.00 \$ 13,200.00						\$ 13,200.00 \$ 13,200.00
Purch/Const. TOTAL FUNDING:		\$ 13,200.00						\$ 13,200.00
Purch/Const. TOTAL FUNDING: Current Rev.								
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		\$ 13,200.00						\$ 13,200.00
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		\$ 13,200.00						\$ 13,200.00
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		\$ 13,200.00						\$ 13,200.00
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		\$ 13,200.00						\$ 13,200.00
FUNDING: Current Rev. Seg. Funds Borrow Federal		\$ 13,200.00						\$ 13,200.00
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU	JDGET IMP	\$ 13,200.00 \$ 13,200.00 \$ 13,200.00						\$ 13,200.00
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	JDGET IMP	\$ 13,200.00 \$ 13,200.00 \$ 13,200.00						\$ 13,200.00
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU	JDGET IMP	\$ 13,200.00 \$ 13,200.00 \$ 13,200.00						\$ 13,200.00

TOTAL

						CITY	OF BERLI	N. NH							
							CIP Project								
GENERAL PROJI	ECT DATA:				MASTER P	LAN INFORMATION		PROJECT	FY21	FY22		FY23	FY24	FY25	FY26
Project Name: R		Roof on Main S	tation		Project liste		NEED	SCHEDULE	1 2 3 4	1 1 2 3	4 1	2 3 4	1 2 3	4 1 2 3 4	1 2 3 4
							Mandate								
Department: Fire l							Council Goal		<u> </u>						
Location: 263 Ma	in Street						Dept. Goal	X	X	X					
				PROJE	CT DESC	CRIPTION, RAT	TIONALE & C	<u>OPERATING</u>	BUDGET	<u>IMPACT</u>					
DESCRIPTION:	Replacement	t of Main Roo	of on Statio	n							PRI	ORITY IN	RELATION	TO OTHER PI	ROJECTS
														HIGH	X
DATIONALE, T	The exament week	ia assau thiuts (20) vicens ald a	nd is starting	to above sion	s of deterioration, espe	oially man tha tayya	om A looking moof						MEDIUM	
would, of course, b				_	to snow sigi	is of deterioration, espe	ciany near the towe	er. A leaking foot						LOW	П
				8											
OPERATING BU						have caused some dam any leaks to the inside			as it deteriora	tes, will					
			FINANC	IAL PLA	N				A B	No.					
	PRIOR	FY21	FY22	FY23	FY24	FY25 FY26	TOTAL	/		15 2					
EXPENDITURES	S:											_	-		
Pre-Design							+			斯斯斯		The said		10.2	
Design Purch/Const.	\$ 23,455.00	\$ 23,455.00					\$ 23,455.00								Marie Marie
Purch/Collst.	\$ 23,433.00	\$ 23,433.00					\$ 23,433.00	THE REAL PROPERTY.	- 1		1		25		45.75
TOTAL	\$ 23,455.00	\$ 23,455.00					\$ 23,455.00	A STATE SANCE	88	00		SEP		Carlotte Contract	20.0
FUNDING:	-						,		HI.						
Current Rev.	\$ 23,455.00	\$ 23,455.00					\$ 23,455.00	Simulation of the last of the			AND A	THE REAL PROPERTY.	Topich &	make 15-1	
Seg. Funds								And the second	a contractor	THE RESERVE	e from the	STATE OF	3-3		THE STATE OF
Borrow								· · · · · · · · · · · · · · · · · · ·	SE SELECTION	THE THE PARTY	A VAN			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Es l'ame
Federal									是 (1)	252/2010	The last	F-1/2-12	Medical Trans		
State									NOTE OF THE PARTY	The state of the s	372	VE HALL			



\$ 23,455.00

Other

Personnel Non-Personnel Capital

TOTAL

TOTAL

OPERATING BUDGET IMPACT:

\$ 23,455.00 \$ 23,455.00

						CITY OF	DEDI IN M	T						
						2021 - 2026 CIP	BERLIN, NI							
GENERAL PRO	TECT DATA:				MACTED DI A	N INFORMATION:	PROJECT	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Name:		pair of Spare Ap	naratus Ruild	inσ	Project listed in		NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3	4 1 2 3	1 1 2 3
Department:	Fire Departme		paratus Dunu	<u></u>	roject fisted fil		Mandate	SCHEDCLE	1 2 3 4	1 2 3	1 2 3	1 2 3	1 1 2 3	2 3
Division	Public Safety						Council Goal							
Location:	263 Main Stre	et					Dept. Goal		х	x				
				PROJEC	CT DESCRI	<u>PTION, RATION</u>	ALE & OPERA	ATING BUI	DGET IMI	PACT				
				-	-	ergency service facility. 2				and should only		N RELATIO	N TO OTHER I	PROJECTS
	-				-	the brick garage area, ar	-	•	•	•			HIGH	x
bay door and re-	roof the remaining	ng gararge area.												_
													MEDIU	М
					rear of the build	ing. Second floor is colla	psing as can be see	n in the photo b	elow. By defi	nition the				_
building located	at 255 Main Stre	eet is a Hazardou	s Dilapidated E	Building.									LOW	Ш
OPERATING E	RUDGET IMPA	\CT·												
OT EMETTE (O														
				ANCIAL PLA		•	•		A	0	100	sh.	Control of the	1
	PRIOR	FY21	FY22	FY23	FY24	FY25 FY26	TOTAL		1					
EXPENDITUR	ES.								400					
	LD.			1		ı		N H		Van-	100			
	ES.							1 1		10-		-		
Design		\$ 55,000,00						1		1				
Pre-Design Design Purch/Const. Land/Acquisition		\$ 55,000.00								1				
Design Purch/Const. Land/Acquisition							\$ 55,000.00			1				
Design Purch/Const.		\$ 55,000.00					\$ 55,000.00							
Design Purch/Const. Land/Acquisition TOTAL							\$ 55,000.00							
Design Purch/Const. Land/Acquisition							\$ 55,000.00							
Design Purch/Const. Land/Acquisition TOTAL FUNDING:		\$ 55,000.00					\$ 55,000.00							
Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds		\$ 55,000.00					\$ 55,000.00							
Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow		\$ 55,000.00					\$ 55,000.00							
Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow		\$ 55,000.00					\$ 55,000.00							
Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		\$ 55,000.00												
Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		\$ 55,000.00					\$ 55,000.00							
Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL	n	\$ 55,000.00												
Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL OPERATING B	n	\$ 55,000.00												
Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL OPERATING B Personnel	n	\$ 55,000.00												
Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL OPERATING B	n	\$ 55,000.00												

TOTAL

CITY OF BERLIN, NH 2021 - 2026 CIP Project Description MASTER PLAN INFORMATION: PROJECT GENERAL PROJECT DATA: PROJECT FY21 FY22 FY23 FY24 FY25 FY26 Project Name: Replacement of Hurst Tool (Jaws of Life) Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 2 3 1 2 3 1 2 3 2 3 Mandate Department: Fire Department Council Goal Location: 263 Main Street Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Replacement of current 23 year old Hurst Extrication Tool (Jaws of Life). PRIORITY IN RELATION TO OTHER PROJECTS HIGH X MEDIUM RATIONALE: Our current Hurst Extrication tool is over 22 years old and reliability is a serious concern. This tool is an important piece of the puzzle in regards to patient mortality at a severe vehicle accident. The proper equipment and its reliability is important in the removal of a victim from a car in order LOW to expedite their transporation to a hospital to receive treatment. OPERATING BUDGET IMPACT: FINANCIAL PLAN PRIOR FY21 FY22 FY23 FY24 FY25 TOTAL FY26 **EXPENDITURES:** Pre-Design Design \$ 1,760.00 \$ 34,496.00 \$ 36,256.00 Purch/Const. TOTAL \$ 1,760.00 \$ 34,496.00 \$ 36,256.00 **FUNDING:** \$ 1,760.00 \$ 34,496.00 Current Rev. \$ 36,256.00 Seg. Funds Borrow Federal State Other

\$ 36,256.00

TOTAL

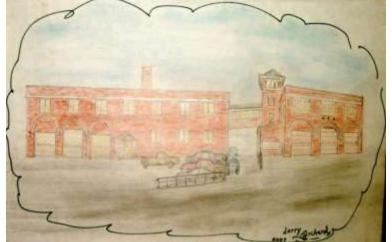
TOTAL

Personnel Non-Personnel Capital \$ 1,760.00

OPERATING BUDGET IMPACT:

\$ 34,496.00

				CITY OF BE	RLIN, N	H						
			2021 -	- 2026 CIP Pro	oject Descr	iption						
GENERAL PRO	JECT DATA:		MASTER PLAN INFORMA	ATION:	PROJECT	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Name:	Fire Department Addition		Project listed in MP?	_	NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Department:	Fire Department				andate							
Division	Public Safety				ouncil Goal	1				37		
Location:	263 Main Street			De	ept. Goal				Х	X		<u> </u>
		PROJE	ECT DESCRIPTION	, RATIONALE	E & OPERA	TING BUD	GET IMPA	ACT_				
DESCRIPTION	Project provides for the design, con					1 . 1			PRIORITY IN	N RELATION 1	TO OTHER P	ROJECTS
	house four pieces of emergency eq	uipment, training room, and	an administrative offices inci	ruding room for future	e expansion as i	eeded.					HIGH	П
											шоп	Ш
RATIONALE:	The Berlin Fire Station is an integr	al part of the fabric of the co	mmunity we serve The build	ling we currently con	duct service in i	s a					MEDIUM	1 x
	1905 building spanning 100 years	•										
	station be designed and configured										LOW	
	The addition will be enhanced eno	ugh to support all administra	tion needs and all public area	as will comply with A	ADA.							
	This building will be large enough	to house Emergency Manage	ement and the Code Enforcer	ment Department.								
OPERATING E	BUDGET IMPACT:											
OPERATING E												
OPERATING E												
OPERATING E												
OPERATING E		FINANCIAL PLA	N									
OPERATING E	BUDGET IMPACT:	FINANCIAL PLA		FY 26	TOTAL							
	BUDGET IMPACT: PRIOR FY 21	FINANCIAL PLA FY 22 FY 23	N FY 24 FY 25	FY 26	TOTAL			\ \				
EXPENDITUR	BUDGET IMPACT: PRIOR FY 21			FY 26	TOTAL	P		\ \		\ <u></u>		
EXPENDITUR Pre-Design	BUDGET IMPACT: PRIOR FY 21				TOTAL 450,000,00			\ \		\ <u></u>		
EXPENDITURI Pre-Design Design	BUDGET IMPACT: PRIOR FY 21	FY 22 FY 23		\$				\ \ \		_		1
EXPENDITURI Pre-Design Design Purch/Const.	PRIOR FY 21 ES:	FY 22 FY 23	FY 24 FY 25	\$	450,000.00 4,671,450.00			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\		1
EXPENDITURI Pre-Design Design Purch/Const.	PRIOR FY 21 ES:	FY 22 FY 23	FY 24 FY 25	\$ \$ \$ \$	450,000.00 4,671,450.00							1
EXPENDITURI Pre-Design Design Purch/Const. Land/Acquistion	PRIOR FY 21 ES: \$ 60,000.00	FY 22 FY 23 S 450,000.00	FY 24 FY 25	\$ \$ \$ \$	450,000.00 4,671,450.00 60,000.00			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				1
EXPENDITURI Pre-Design Design Purch/Const. Land/Acquistion TOTAL	PRIOR FY 21 ES: \$ 60,000.00	FY 22 FY 23 S 450,000.00	FY 24 FY 25	\$ \$ \$ \$	450,000.00 4,671,450.00 60,000.00			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
EXPENDITURI Pre-Design Design Purch/Const. Land/Acquistion TOTAL FUNDING:	PRIOR FY 21 ES: \$ 60,000.00	FY 22 FY 23 \$ 450,000.00 \$ 450,000.00	FY 24 FY 25	\$ \$ \$ \$ \$ \$ \$ \$	450,000.00 4,671,450.00 60,000.00			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
EXPENDITURI Pre-Design Design Purch/Const. Land/Acquistion TOTAL FUNDING: Current Rev. Seg. Funds	PRIOR FY 21 ES: \$ 60,000.00	FY 22 FY 23 \$ 450,000.00 \$ 450,000.00	FY 24 FY 25 \$ 4,671,450.00 \$ 4,571,450.00	\$ \$ \$ \$ \$ \$ \$ \$	450,000.00 4,671,450.00 60,000.00 5,081,450.00			\				
EXPENDITURI Pre-Design Design Purch/Const. Land/Acquistion	PRIOR FY 21 ES: \$ 60,000.00	FY 22 FY 23 \$ 450,000.00 \$ 450,000.00	FY 24 FY 25 \$ 4,671,450.00 \$ 4,571,450.00	\$ \$ \$ \$ \$ \$ \$ \$	450,000.00 4,671,450.00 60,000.00 5,081,450.00							して



\$ 5,121,450.00

\$ 450,000.00 \$ 4,671,450.00

State Other

Personnel Non-Personnel Capital

TOTAL

TOTAL

OPERATING BUDGET IMPACT:

						CITY OF	BERLIN, NE								
					2	2021 - 2026 CIP	Project Descri	ption							
GENERAL PROJ	ECT DATA:			1	MASTER PLAN INF	FORMATION:	PROJECT	PROJECT	FY 21	FY 22	FY 23	FY 24	FY 2:		FY 26
Project Name:	Fire Chiefs Vel	nicle Car One		I	Project listed in MP?		NEED	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	4 Y1 2 3	4 1 2 3	4 1	2 3
Department:	Fire Departmen	t					Mandate								
Division	Public Safety						Council Goal								
Location:	263 Main Street						Dept. Goal				X				
DESCRIPTION:	The main use of life span at the t	le. Car one is sche fthis vehicle is res ime of replacemer	sponding to a rent. As in the parts	ock replacement peplaced in 2022. number of differentiates, the replacement	program for staff con ent services in inclement vehilce will be a f	mmand vehicles. This re-	quest will replace the und adverse terrain con tility vehicle useful du	2006 Chevy Tahoo	will have serve weather relate	ed its frontline	e along with		ON TO OTHE HIGI MED LOW	I	x x
OPERATING BI	vital communic	aions and reference	-		es emergency warning	-	and console, lettering	and related install	ation charges.	The comman	d vehicle provide	s			
OPERATING BI	vital communic	aions and reference	ce recources n	ecessary to effect	tive incident comman	-	and console, lettering	and related install	ation charges.	The comman	d vehicle provide	s			
OPERATING BU	vital communict	aions and reference	FINA	ecessary to effect	tive incident comman	nd.		and related install	ation charges.	The comman	d vehicle provide	s			
	vital communict UDGET IMPAC PRIOR	aions and reference	ce recources n	ecessary to effect	tive incident comman	-	TOTAL	and related install	ation charges.	The comman	d vehicle provide	s			
EXPENDITURE	vital communict UDGET IMPAC PRIOR	aions and reference	FINA	ecessary to effect	tive incident comman	nd.		and related install	ation charges.	The comman	d vehicle provide	s			Maleran
EXPENDITURE Pre-Design	vital communict UDGET IMPAC PRIOR	aions and reference	FINA	ecessary to effect	tive incident comman	nd.		and related install	ation charges.	The comman	d vehicle provide	s			
EXPENDITURE Pre-Design Design	vital communict UDGET IMPAC PRIOR	aions and reference	FINA	ANCIAL PLA FY 23	tive incident comman	nd.	TOTAL	and related install	ation charges.	The comman	d vehicle provide	s			
EXPENDITURE Pre-Design Design Purch/Const.	vital communict UDGET IMPAC PRIOR SS:	aions and reference	FINA	ecessary to effect	tive incident comman	nd.		and related install	ation charges.	The comman	d vehicle provide	s			
EXPENDITURE Pre-Design Design Purch/Const. Land/Acquisition TOTAL	vital communict UDGET IMPAC PRIOR SS:	aions and reference	FINA	ANCIAL PLA FY 23	tive incident comman	nd.	TOTAL	and related install	ation charges.	The comman	d vehicle provide	s			



\$ 62,616.00

\$ 62,616.00

Other/User Fee

Personnel Contingency Capital

TOTAL

TOTAL

OPERATING BUDGET IMPACT:

						C	TY OF I	BERLIN, N	H						
								Project Desci							
GENERAL PROJ		r Replacement			MASTER PLA	AN INFORMAT		PROJECT NEED	PROJECT SCHEDULE	FY21	FY22	FY23	FY24 4 1 2 3 4	FY25	FY26
Department:	Fire Departr	-	•		i roject fisted i	II IVII :		Mandate	SCHEDULE	1 2 3 4	1 2 3	7 1 2 3	7 1 2 3 4	1 2 3 4	1 2 3
Division	Public Safet							Council Goal							
Location:	263 Main St	reet						Dept. Goal				Х			
				<u>PROJ</u>	ECT DESC	CRIPTION,	RATIONA	ALE & OPER	ATING BUD	GET IMP	<u>ACT</u>				
DESCRIPTION:	: This request	is to replace on	e front line pum	per that has been	first response to	all incidents in	the City of Ber	rlin for 16 years.				PRIORITY I	N RELATION	TO OTHER P	ROJECTS
RATIONALE:	The expecte	d carriag life fo	r a first line num	per is twenty year	ra. The City of	Darlin Eira Dan	ortmant aurrant	dy aparatas						HIGH	Х
KATIONALE.	•			htliner, which in 2										MEDIUN	4
			_		-			f September 30, 20	15						
	-	-		lo to cracks in the										LOW	
	The annual a	imounts assume	a 5% annual inf	flation rate for ma	ijor fire apparatu	is along with a 2	20 year useful li	ife expectancy.							
			DIN	NANCIAL PI	ANI										
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL							
EXPENDITURE		1 121	1 122	1123	1121	1 125	1120	TOTAL							
Pre-Design															
Design															
Purch/ Lease				\$ 537,234.60				\$ 537,234.60			1				
Land/Acquisition				0. 505 004 60				0.505.004.60				A			
TOTAL				\$ 537,234.60				\$ 537,234.60	Contract of the last of the la			ALL D			
FUNDING:									EUR CE				100		
Current Rev.				\$ 537,234.60				\$ 537,234.60	THE REAL PROPERTY.				7		
Seg. Funds									20701-01714		-	1 THE			1
Borrow									200			-			
Federal									-						
State															
Other/User Fee															
TOTAL				\$ 537,234.60				\$ 537,234.60							
OPERATING B	UDGET IMPA	ACT:													
Personnel								1							
Non-Personnel	1		<u> </u>		 		<u> </u>	_							
Capital	1	-	_	1	-	<u> </u>	 	1							
		.	!	.	.	 	.								
TOTAL															

							CITY	OF BEF) T T	N NU									
						20													
GENERAL PROJ	ECT DATA.				MACTED	20. PLAN INFO		6 CIP Proj PROJEC		PROJECT			EV22		V22	EV24		EV25	EV26
Project Name: H						PLAN INFO ed in MP?		: PROJEC NEED	1	SCHEDULE	FY21 1 2 3	4	FY22 1 2 3 4		Y23	FY24		FY25 1 2 3 4	FY26 1 2 3
1 roject Name. 11	rousing rintin				roject fist	ou iii ivii .	103	Mandate		SCHEBCLE	1 2 3	÷	1 2 3 1	1 2		1 2 3		1 2 3 1	1 2 3
Department:	Housing							Council Goal			X X X X	X X	XXXX	ХХ	XX	X X X	Х	X X X X	X X X
Location:								Dept. Goal											
				PROJ	ECT DES	SCRIPTION	ON, RA	ΓΙΟΝΑLΕ	& C	PERATIN	G BUDG	ΈT	IMPACT	Γ					
DESCRIPTION:	:														RITY I	N RELAT	ION	TO OTHER	PROJECT
Berlin continues it	_	_				sing the demo	olition of bli	ghted,											
tax-deeded prope	erties for the in	mprovement	and rehabilit	ation of neig	hborhoods													HIGH	X
																		LOW	
DATIONALE.		(C+/D	C4 NT J J	/ Ci G	`\\													LOW	Ш
RATIONALE: The City continue	e to retain an		fit, Need and			e out of the k	oueina												
stock by demolitic								0											
complete.		y			,														
1																			
On the positive sid																			
last year. This tre		o reduce the	occurrence o	of tax deeded	properties a	and foster pri	vate												
investment in prop	pernes.																		
i																			
OPERATING B	IIDCET IMI	DACT.																	
OI ERATING B	UDGET IMI	IACI.	FINAN	CIAL PL	AN				-		/			1000		-/-		The state of the s	
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL					1	160					100
EXPENDITURE		1121	1122	1123	1 1 2 7	1123	1120	TOTAL	- 23	9				1		100		16	
Pre-Design												1		E	175		-52	000	
Design									8				THE PARTY						C.
Purch/Const.									CVI				- 1111		Service .		100		-
												2		15		# ·	8		
TOTAL									1					1/2					
FUNDING:											1	1	1	155				-	
Current Rev.	1	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$200,000	\$1,450,000		-	OF STREET	4	To Marie		-			100	
Seg. Funds	1	φ ∠ υ,000	\$450,000	\$450,000	\$250,000	\$450,000	\$200,000	\$1,70,000				15	100		113				
Borrow	1							i e				15	1			131	1	1 100	1
Federal	1	1		1	1		Ì		1 [No. of Section	16.4	No.	1	2		-
State									+ 1			4	100 E 100	- LANGE	-	7 10	-	1100	
Other									17		E MILES	300		===			N.		
TOTAL		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$200,000	\$1,450,000							-	Tion I			100
ODED (TYPIC T	UD CET II S	D.A.COTT	·	·	·		· <u></u>		100	THE REAL PROPERTY.			THE PERSON NAMED IN	-	1	100	\		
OPERATING B	UDGET IMI	PACT:		1			r		Pir P	100			MAN	ilai 📑	Ü	100	V		局是是
Personnel Non-Personnel	1	-		-	-				H				15000		Ď	100	09	/16/2P05	0:56
Capital Capital	1	1	1	1	1	1			الموال				100	W.					
Сарнаі	1	1	1	1	1	1		1		THE RESERVE			1000	260		100	W-		

TOTAL

CITY OF BERLIN, NH 2021 - 2026 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY21 FY22 FY23 FY24 FY25 FY26 **Project Name:** IT Initiative SCHEDULE Project listed in MP? NEED 1 2 3 4 2 3 1 2 3 2 3 2 3 1 2 3 Mandate Council Goal Department: Planning Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT DESCRIPTION: PRIORITY IN RELATION TO OTHER PROJECTS

This initiative will update systems that are ending their useful life, purchase new licenses and to potentially standardize financial software between the City & School.

HIGH

MEDIUM

LOW

RATIONALE:

(Cost/Benefit, Need and/or Service Standard) Continues to update equipment and software

OPERATING BUDGET IMPACT:

The maintenance costs are reflected in the operating budget. These are the capital costs associated with the project.

FINANCIAL PLAN											
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL			
EXPENDITURE	S:										
Pre-Design		\$35,000						\$35,000			
Design											
Purch/Const.		100,000	50,000	35,000	35,000	35,000	35,000	290,000			
TOTAL		\$135,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$325,000			
FUNDING:											
Current Rev.		\$135,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$325,000			
Seg. Funds											
Borrow											
Federal											
State											
Other											
TOTAL		\$135,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$325,000			
OPERATING B	U DGET IM I	PACT:									
Personnel											
Non-Personnel											
Capital		135,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	325,000			
TOTAL	1	\$135,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$325,000			



CITY OF BERLIN, NH 2021 - 2026 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY21 FY22 FY23 FY24 FY25 FY26 **Project Name:** LIBRARY BUILDING MAINTENANCE Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 4 1 2 3 1 2 3 4 1 2 3 4 1 2 3 Mandate Department: Library Council Goal Location: 270 Main Street Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: Building envelope, interior and systems are in need of renovation.

City is conducting a building assessment in FY19

HIGH

PRIORITY IN RELATION TO OTHER PROJECTS

X MEDIUM

RATIONALE:

With building assessment, we will apply to relevent grant sources.

Windows are old, some glass blocks are cracked, sills are deteriorating, ineffecient as heat escapes.

OPERATING BUDGET IMPACT:

	•		FINANC	IAL PLAN				
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
EXPENDITURES	S:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:				·				
Current Rev.	\$32,000.00	\$18,000.00	\$50,000.00	\$70,000.00	\$70,000.00			\$240,000.00
Seg. Funds								
Borrow								
Federal								
State								
Other		\$500,000.00						\$500,000.00
TOTAL	\$32,000.00	\$518,000.00	\$50,000.00	\$70,000.00	\$70,000.00			\$740,000.00
OPERATING BU	DGET IMPAC	Γ;						
Personnel								
Non-Personnel								
Capital								
TOTAL								



CITY OF BERLIN, NH 2021 - 2026 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY21 FY22 FY23 FY24 FY25 FY26 **Project Name:** Master Plan 2020 Update Project listed in MP? yes NEED SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 1 2 3 4 1 2 3 4 Mandate Department: Planning Council Goal X Location: Citywide Dept. Goal X

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION:

Update to the 2010 Master Plan using information gathered from both the Community Profile process

X

MEDIUM

HIGH

PRIORITY IN RELATION TO OTHER PROJECTS

LOW

RATIONALE:

(Cost/Benefit, Need and/or Service Standard)

and BIDPA's Economic Development strategy.

A master plan while not a legal document is required by NH State Statute to exercise basic land use controls including zoning.

OPERATING BUDGET IMPACT:

The City received a \$20,000.00 grant from the Neil & Louise Tillotson Fund for the update. The update is estimated to be approximately \$35,000.00, a third of the cost of the 2010 Master Plan, largely due to all the work completed this past year.

			FINANC	IAL PLA	N			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
EXPENDITURE	ES:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:								
Current Rev.			\$ 15,000.00					\$ 15,000.00
Seg. Funds								
Borrow								
Federal								
State								
Other		\$ 20,000.00						\$ 20,000.00
TOTAL		\$ 20,000.00	\$ 15,000.00					\$ 35,000.00
OPERATING B	UDGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital	1 1		\$ 15,000.00				\$ 15,001.00	\$ 15,000.00
TOTAL			\$ 15,000.00				\$ 15,001.00	\$ 15,000.00



CITY OF BERLIN, NH 2021 - 2026 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY21 FY22 FY24 FY25 FY26 NEED SCHEDULE 1 2 3 **Project Name: Police Cruisers** Project listed in MP? 2 3 2 3 1 2 3 2 3 2 3 Department: Police Mandate Council Goal Location: Dept. Goal X X X X

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: Two police cruisers per year. Police vehicles are a very important aspect of police service, in being able to provide timely assistance to citizens. The Police Department has an established replacement plan which allows for maximum vehicle use and reduced down time, increasing Department efficiency, as well as rendering cost savings for other City departments.

RATIONALE: The Police Department follows a fleet rotation schedule, to obtain maximum life for each cruiser. Cars 2 and 6 are always the main fleet vehicles and receive the most mileage. Newly purchased cruisers are designated as unmarked travel cars, replacing cars 1 & 4, which are lettered to replace cars 5 & 7, which replace cars 2 & 6 (the main fleet vehicles), which replace cars 3 & 8, which are then turned over to other City departments. By using this rotation schedule, the vehicles operate on a scale of low to high-mileage use, then back to low-mileage use. Vehicles are removed from operation as emergency vehicles at the end of the cycle, for obvious liability concerns. This schedule guarantees that some serviceability remains for the cruisers to be turned over to other City departments, for additional use. Prices have increased by an average of \$3,000.

OPERATING BUDGET IMPACT:

None. Without new cruisers, however, the vehicle maintenance line item would be substantially impacted.

			FINAN	ICIAL PL	AN			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:								
Current Rev.	\$78,000	\$84,300	\$87,700	\$91,200	\$94,800	\$98,600	\$102,500	\$637,100
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL	\$78,000	\$84,300	\$87,700	\$91,200	\$94,800	\$98,600	\$102,500	\$637,100
OPERATING BU	UDGET IMP	ACT:	-	-	-		-	
Personnel								
Non-Personnel								, in the second second
Capital				•				
								·
TOTAL								



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

MEDIUM

X

LOW

						202		F BERL										
								CIP Projec	t De	scription								
GENERAL PROJI						PLAN INFO	RMATION:	PROJEC	T	PROJECT		FY21	FY22		FY23	FY24	FY25	FY26
Project Name:	Facility Pla	nning			Project liste	ed in MP?	No.	NEED		SCHEDULE	1	2 3 4	1 2 3	4	1 2 3 4	1 2 3	4 1 2 3 4	1 2 3 4
Department:	Police							Mandate										
_								Council Goal										
Location:								Dept. Goal	X		X							
DESCRIPTION:	Planning str	ıdv for movi	ng Disnatch				ON, RATIO	ONALE &	OPE	RATING	BU.	DGET	IMPAC'		PRIORITY I	N RELATIO	ON TO OTHER	PROJECTS
		,												_		- ,		
																	HIGH	X
																	MEDIU	M
RATIONALE: on relocation of tec					Department,	, a study											LOW	
on relocation of tex	cimology equ	ipinent must	oc complex	Ju.													LOW	
OPERATING BU	JDGET IMP	ACT:																
			FIN	ANCIAL P	LAN				1									
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL	1									
EXPENDITURES	S:					· B·			1									
Pre-Design		\$40,000	I					\$40,000	1									
Design		4 10,000				Ì		4 10,000	1									
Purch/Const.					1	ì		1	1									
Turch/Const.				1	1	i e	1	1	1									
TOTAL		\$40,000						\$40,000										
EUNDING																		
FUNDING:			r						4									
Current Rev.									4									
Seg. Funds									4									
Borrow																		
Federal																		
State																		
Other		40,000						40,000	1									
TOTAL		\$40,000		1			1	\$40,000	1									
OPERATING BU	IDGET IMP	ACT:																
Personnel			ı	I	1	T	I	1	1									
Non-Personnel	1		 	1	 	 	1	+	1									
Capital	1			1		1	1	+	1									
Сарнаі	1			1		1	1	+	1									
TOTAL						1			1									

							CITY	OF BER	LIN	J. NH									
						202		CIP Proje											
GENERAL PROJ	ECT DATA:				MASTER F	PLAN INFOR				PROJECT	FY21	Т	FY22	FY	23	FY24		FY25	FY26
Project Name:	K-9 Progran	<u>n</u>			Project liste	ed in MP?	No.	NEED		SCHEDULE	1 2 3	4 1	2 3 4	1 2		1 2 3	3 4	1 2 3 4	1 2 3
Department:	Police							Mandate											
Location:								Council Goal Dept. Goal	X		X	+					-		
Document.					!			•			<u> </u>			<u>.</u>					
				<u>PROJI</u>	ECT DES	CRIPTIC	<u>ON, RAT</u>	TIONALE &	2 O	PERATING	<u>G BUDG</u>	ET I	MPAC'	<u>Γ</u>					
DESCRIPTION:	K-9 Program													PRIOR	ITY I	N RELAT	ION T	O OTHER I	PROJECTS
																		HIGH	
																		MEDIUM	X
RATIONALE:																			
people. They are	also a deterren	t to lawbre	akers, assist i	n locating d	rugs, and aid	in suspect ap	pprehension											LOW	
OPERATING BU	U DGET IMP A	ACT: Cost	includes a K	-9 dedicated	l cruiser.														
ĺ																			
			FINAN	ICIAL PI	AN				30		A-FIA			4 152.1	315.7	5.45 S.	NE	是少别	以 图图 27 48
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL		-0/		1		里方沙	9.				
EXPENDITURE	S:						1		M		120		_				v.	ALC: T	
Pre-Design									90	A ST				100			16		
Design										Const.		3					We.	MI a	
Purch/Const.								1		A LAND		-	_		20		怎。	1 图	
TOTAL								-	51							1		300	
TOTAL	<u> </u>				I.	I.	l	1		4.5									
FUNDING:									80	- Williams	6 to 10 to 10	Sec.		100	400		100	7-1100	THE REAL PROPERTY.
Current Rev.		\$53,802						\$53,802	- 9	ALC: U	Marine .	87	-	199			1	De la la	MA TO
Seg. Funds										1				2.34	14	BUNNE	-53		
Borrow										3000	G /		1011C4		- 74	*****		A Stephen	1 3 Kg
Federal									100	A	100	28							100
State								1			1	130	-						AND THE REAL PROPERTY.
Other	<u> </u>	##2 OC2						ф52.602	LO B			36		-				1000	
TOTAL		\$53,802						\$53,802	1.0	1		100	A		1	-			
OPERATING BU	UDGET IMP	ACT:								-10		The S	0	7	I	-	-	-	
Personnel											1	-	100					1	
Non-Personnel	<u> </u>							1			Section 1	40	100						~~~
Capital								!				170	100						
TOTAL								 				X	88-3			- 10			
																ASSESSMENT OF THE PARTY OF THE			

		CITY	OF BERI	LIN	, NH						
		2021 - 2026	CIP Proje	ct D	escription	1					
GENERAL PROJE		MASTER PLAN INFORMATION:	PROJECT		PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Name:	Interview Room	Project listed in MP? No.	NEED		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Department:	Police	1	Mandate	<u> </u>							
Í		1	Council Goal	<u> </u>							
Location:			Dept. Goal	X		X					
DESCRIPTION:	PROJE Soundproof Interview Room.	ECT DESCRIPTION, RATI	IONALE &	<u>z OF</u>	<u>'ERATING</u>	<u> BUDGE</u>	Г ІМРАСТ	_	N RELATION	TO OTHER P	ROJECTS
										HIGH	X
RATIONALE:	The Department's space is limited. While genera	Linteraction with the public is conduc	ted in the lobby	ı or						MEDIUM	
patrol room, the bu	alk of investigatory interviews and those of a sensit Interviews are currently conducted in the training/	ive nature, e.g. assaults, must be condu	ucted in a priva	te, qu						LOW	
	th instances, only a modicum of privacy is available					wed.					

OPERATING BUDGET IMPACT:

			FINAN	ICIAL PL	AN			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
EXPENDITURES	:				-			
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:								
Current Rev.		\$15,000						\$15,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$15,000						\$15,000
OPERATING BU	DGET IMP.	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL			·					



					OF BER								
					6 CIP Proje								
GENERAL PRO				AN INFORMATION		Γ	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Name:	FIREARMS REPLAC	<u>EMENT</u>	Project listed	in MP? No.	NEED		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Department:	Police				Mandate								
Location:					Council Goal Dept. Goal	X		X				1	
Location.			<u> </u>		Dept. Goai	Λ	<u> </u>	Λ	<u> </u>	<u> </u>	<u>. </u>		
		PROJI	ECT DESC	CRIPTION, RA	TIONALE &	ķΟ	PERATING	G BUDGE	T IMPAC	<u>Γ</u>			
DESCRIPTION	: Replacement of firearms	S.								PRIORITY	IN RELATION	TO OTHER P	ROJECTS
												HIGH	
	_											MEDIUM	X
RATIONALE:	Current weapons are nea	aring the end of their use	ful life and dep	bendability.								LOW	
OPERATING B	SUDGET IMPACT:												
		FINANCIAL PI	AN			ı							
	PRIOR FY21	FY22 FY23	FY24	FY25 FY26	TOTAL	ł							
EXPENDITURE						t							
Pre-Design						t							
Design		1 1	1										
Purch/Const.													
TOTAL						ļ							
TOTAL			I I			ł							
FUNDING:													
Current Rev.	\$27,813		Т		\$27,813	t							
Seg. Funds	4=1,010		1		427,022	1							
Borrow													
Federal													
State			i i										
Other													
TOTAL	\$27,813				\$27,813	t							
						1							
	SUDGET IMPACT:					l							
Personnel						ı							
Non-Personnel													
Capital													
TOTAL						ļ							
Ι (ΥΓΔ)	i I												

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								OF BER										
								CIP Proje										
GENERAL PROJ						PLAN INFORM			Γ	PROJECT	FY21	FY22		FY23	FY24	4 .	FY25	FY26
Project Name:	Leather Ge	<u>ar</u>			Project liste	ed in MP? N	10.	NEED	1	SCHEDULE	1 2 3	4 1 2 3	4	1 2 3 4	1 2 3	4	1 2 3 4	1 2 3
Department:	Police							Mandate							l .	_		
T4:								Council Goal	v		Х	-	X			_		
Location:								Dept. Goal	X	<u> </u>	Λ		Λ					
				DDOH	CT DEC	CDIDTION	JDAT	IONALE &	Pr ()	DED ATINIO	2 DUDGI	T IMDA	СТ					
				PROJE	CIDES	CKIPTIOI	N, KAI	IONALE C	<u>x O</u>	PERAIIN	<u> Դ </u>	ET IMPA	<u>CI</u>					
DESCRIPTION:	Acquisition	of leather of	-ar										р	PRIORITY	IN RELATI	ON TO	O OTHER I	PROJECTS
DESCRIPTION.	7 requisition	or reaction g	our.										-	MOMIT	KLL	0111	OOTHER	ROULETS
																	HIGH	X
																	MEDIUM	
RATIONALE:																		
The leather utility	belts worn by	the officer	s are deterior	ating and wi	ll have met t	heir life expect	ancy.										LOW	
These belts house		fs, pepper s	pray, and oth	er necessary	equipment;	extensive deter	ioration w	ill										
present a safety ha	zard.																	
OPERATING BU	JDGET IMP	ACT:																
			FINA	NCIAL PI	ΔN				ı									
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL	1	-					THE REAL PROPERTY.	7	^	
EXPENDITURE		1121	1 1 22	1123	1121	1 125	1120	TOTAL	1	50					A CONTRACTOR			
Pre-Design	<u>. </u>		ĺ						1	B 4		1	(-	V	
Design Design						t			1			ALC:	BAN.	<u> </u>				
Purch/Const.						1			1	100	Pine III	3/ 1		M /	70	Marie L		
									1			37/46		100	Marie 1	83C)		
TOTAL									1	- %	EFE			7				
			1						1	5					115			
FUNDING:												,						
Current Rev.	\$4,500	\$7,500						\$12,000	1		-							
Seg. Funds	,	,0		l	l	1 1		,-,-	1		-							
Borrow			1						1									
Federal			1			1			1	A STATE OF THE PARTY OF THE PAR	W al	0_/	(4)	100				
State			1			1			1	A NEW		the state		100				
Other									1			832		1				
TOTAL	\$4,500	\$7,500				i i		\$12,000	1		<i>5</i> =							
					•				T .			(3)						
OPERATING BU	DGET IMP	ACT:							1									
Personnel									1									
Non-Personnel									1									
Capital									1			100						
•	1			Ĭ .	T .			T .	1									

						202		OF BER CIP Proje			1					
GENERAL PRO						LAN INFOR	RMATION:	PROJEC		PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Name:	THIRD FL	OOR REN	OVATIONS		Project liste	ed in MP?	No.	NEED		SCHEDULE	1 2 3 4	1 2 3 4	1 1 2 3 4	4 1 2 3	4 1 2 3 4	1 2 3
Department:	Police							Mandate								
Location:								Council Goal Dept. Goal	X		X			+	+	
				PROJI	ECT DES	CRIPTIC	ON, RAT	TIONALE &	& O	PERATIN	G BUDGE	T IMPAC	<u>Γ</u>	•	•	<u> </u>
DESCRIPTION	: Third Floor	Renovations	3										PRIORITY	IN RELATION	N TO OTHER	PROJEC?
															HIGH	
															MEDIUM	I X
RATIONALE:			d, rippled ca	rpeting and	ceiling tiles, j	paint walls in	offices, con	nference room,	and						LOW	
	storage rooi	11.													LUW	Ш
OPERATING B	IIDGET IME	PACT:														
OI ERATING B	ODGET IVII	ACI.														
			TENTA	ICIAL DI	ANT											
	PRIOR	FY21	FINAL FY22	FY23	FY24	FY25	FY26	TOTAL					CONTRACT OF THE PARTY OF THE PA	-		
EXPENDITURE		1 1 2 1	1 1 22	1123	1124	1123	1120	TOTAL	-			THE PART OF		1.0	BERTHAL	wit
Pre-Design	1							1					A DOLLAR			
Design										-		THE COURT	THE REAL PROPERTY.			00.
Purch/Const.									TI)			0.0001927	I Igen			
														THE R. P. LEWIS CO., LANSING, MICH.		
TOTAL									111			- X 1	100		T.	
FINDING										<u></u> ,	III	-517	1.14			× 11
FUNDING: Current Rev.	\$5,000	\$10,843	1	ı	1	1	ı	\$15,843		Section 2	200				100	
Seg. Funds	\$5,000	\$10,843						\$15,843	3		- 3		1-11	Part I		
Borrow																
Federal	1							 	1					2		
State						 		1	1						100	
Other									1						STATE OF THE STATE	4 1 4
TOTAL	\$5,000	\$10,843				 		\$15,843	†					/	SHOW NAME OF	
OPERATING B									1						7	
Personnel	C GET IMI	1							†							
Non-Personnel	1				l			1	1						No.	
Capital	Ì		1			1			1					rule.	A MARKET AND A	
· · ·	Ì					1			1					Ji.	Vivil Care	
TOTAL							i e		1					100	The state of the last	BULLET &

							CITY	OF BERL	IN, NH										
						202	1 - 2026	CIP Project		n									
GENERAL PROJE						PLAN INFORM		PROJECT	PROJECT	FY21		FY22	FY		FY24		FY25		FY26
Project Name:	Winter Jack	<u>ket</u>			Project liste	ed in MP?	No	NEED	SCHEDULE	1 2 3	4 1	2 3 4	1 1 2	3 4	1 2 3	4	1 2 3 4	1	2 3 4
Deventure	D-1:							Mandate	1										
Department: Location:	Police							Council Goal Dept. Goal x		х									
200unon.								Dept. Com											
				<u>PROJ</u>	ECT DE	SCRIPTIC	N, RAT	TIONALE & (OPERATING	G BUDG	ET I	MPACT	¬ <u>-</u>						
DESCRIPTION.	W I l -	-4-											DDIAD	TTX/ IX	DEL ATIC	NI TC	OTHER	DO I	ЕСТС
DESCRIPTION:	winter Jack	ets											PRIOR	11 Y 11N	RELATIO	N I C	OTHER	'KUJ	ECIS
																	HIGH		
																	MEDIUN	1 x	
RATIONALE:	Gortex jacke	ets to replace	worn winter	jackets, som	e of which a	re 20 years old											LOW	Г	_
OPERATING BU	DGET IMP	ACT:																	
			ETNIAN	NCIAL PI	A NI														
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL				A							
EXPENDITURES		1121	1122	1123	1124	1123	1120	TOTAL											
Pre-Design													A						
Design													00						
Purch/Const.										1				07		10			
TOTAL										1					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	10			
TOTAL								<u>'</u>		100									
FUNDING:																m	1		
Current Rev.		\$12,500						\$12,500									les .		
Seg. Funds						<u> </u>													
Borrow																			
Federal										1000									
State										10									
Other						<u> </u>													
TOTAL		\$12,500						\$12,500			١.								
OPERATING BU	DGET IMP	ACT:								W	1					y			
Personnel										1		-			3				
Non-Personnel	I		I		I			1		1					/3	10			

Capital

i							CITY	OF BERL	IN, NH						
						202	1 - 2026	CIP Project	Description	n					
GENERAL PROJI	ECT DATA:				MASTER F	LAN INFOR			PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Name:	Ballistic Ve	<u>ests</u>			Project liste	ed in MP?	No.	NEED	SCHEDULE	1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Department:	Police							Mandate							
								Council Goal							
Location:								Dept. Goal	X	X					
												_			
				<u>PROJI</u>	ECT DES	<u>CRIPTIO</u>	<u>N, RAT</u>	IONALE & (<u>OPERATIN</u>	<u>G BUDGI</u>	<u>et impac</u>	<u>[</u>			
nna an in mila	B 10 2 11														D 0 TE 0T0
DESCRIPTION:	Ballistic Ve	ests										PRIORITY	IN RELATION	TO OTHER P	ROJECTS
l														HIGH	X
														mon	Λ
l														MEDIUM	
RATIONALE:	Ballistic ves	sts are requir	ed. due to th	e risks assoc	iated with no	olice work. Th	he life expe	ctancv							ш
of a ballistic vest														LOW	
@ \$950 each and															-
for the remaining	cost.		,												П
OPERATING BUI	DGET IMPA	CT:													
			EINA	NCIAL DI	AN										
	DDIOD	EV21		NCIAL PI		EV25	EV26	TOTAL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************			,	
FYPENDITUDE	PRIOR	FY21	FINAL FY22	NCIAL PI FY23	AN FY24	FY25	FY26	TOTAL		WA W					
EXPENDITURE		FY21				FY25	FY26	TOTAL		//////////////////////////////////////					
Pre-Design		FY21				FY25	FY26	TOTAL		WWA W		A			
Pre-Design Design		FY21				FY25	FY26	TOTAL		WWA W	A				
Pre-Design		FY21				FY25	FY26	TOTAL		XXXX. VX		<u> </u>			
Pre-Design Design		FY21				FY25	FY26	TOTAL			B	<u> </u>			
Pre-Design Design Purch/Const. TOTAL		FY21				FY25	FY26	TOTAL							
Pre-Design Design Purch/Const.		FY21				FY25	FY26	TOTAL							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		FY21				FY25	FY26	*26,500							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	S:					FY25	FY26								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	S:					FY25	FY26								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	S:					FY25	FY26								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	S:					FY25	FY26								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	\$12,500	\$14,000				FY25	FY26	\$26,500							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	S:	\$14,000				FY25	FY26								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	\$12,500 \$12,500	\$14,000				FY25	FY26	\$26,500							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU	\$12,500 \$12,500	\$14,000				FY25	FY26	\$26,500							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	\$12,500 \$12,500	\$14,000				FY25	FY26	\$26,500							

1											LIN, NH				· ·	
					T							ct Description				
GENERAL PROJE Project Name:	ECT DATA: Ramp Exte	nsion			MASTER F Project liste	PLAN INFOR	RMATION: No.	PROJEC NEED		Γ	PROJECT SCHEDULE					
Department:	Police	1151011			1 TOJECT IISIE	u III IVIT !	110.	Mandate	_		SCHEDULE	SCHEDULE 1 2 3 -	SCHEDULE 1 2 3 4 1 2 3 4	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 -	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 7 1 2 3 7	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 7 1 2 3 7
Department.	Tonce							Council Goal								
Location:								Dept. Goal	-	X	X	X	X X	X X	X X	X X
DESCRIPTION: include developme RATIONALE: Thandicapped and p designated lot acroenforcement secur resulting in unsafe signage, designated OPERATING BU	on the Departicular of the Departicular public parking oss the street lee access to/fr passage for led parking, and	ment's disma g spots and c but instead p om the facil both the pub d safe passag	I paving. ay, landscaping reated limite park in the claity. This has lic and law e	ng/roadway of public accosest availabs created a bo	changes in the bustes to the bustle space: the buttleneck for	r ramp to the te front of the ilding. Visite e ramp which cruisers trans	e building. T e building eli ors now choon is intended sporting subj	his project wil iminated ose not to park for cruisers an jects for proces	in t d la sing	he w	he W	he W	he W	he W	PRIORITY IN RELATION he w	PRIORITY IN RELATION TO OTHER F HIGH MEDIUM U S, LOW
			FINA	NCIAL PI	LAN				1							
	PRIOR	FY21	FY22	FY23	FY24	TX 70.5										
EXPENDITURES			1 1 2 2	11123	1127	FY25	FY26	TOTAL	1							
	S:		1122	1123	1124	FY25	FY26	TOTAL								
Pre-Design	S:		1 1 2 2	1123	1124	FY25	FY26	TOTAL								
Pre-Design Design	S:		1122	1123	1124	FY25	FY26	TOTAL	1							
Pre-Design	S:		1122	1123	1127	FY25	FY26	TOTAL								
Pre-Design Design	S:		1122	1125	1127	FY25	FY26	TOTAL								
Pre-Design Design Purch/Const.	S:		1122	1125	1127	FY25	FY26	TOTAL								
Pre-Design Design Purch/Const.	S:		1122	1123	1127	FY25	FY26	TOTAL								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	S:	\$20,338	1122	112	1127	FYZS	FY26	**TOTAL ************************************								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	S:	\$20,338	1122	1123	1127	FY25	FY26									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	S:	\$20,338	1122	1123	1127	FY25	FY26									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	S:	\$20,338	1122	1123	1127	FY25	FY26									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	S:	\$20,338	1122	1123	1127	FY25	FY26									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	S:		1122	1123	1127	FY25	FY26	\$20,338								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		\$20,338		1123		FY25	FY26									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel		\$20,338	1122			FY25	FY26	\$20,338								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel Non-Personnel		\$20,338				FY25	FY26	\$20,338								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel		\$20,338	1122			FY25	FY26	\$20,338								

								OF BERLI						
						202	21 - 2026	CIP Project	Description	n				
GENERAL PROJE	CT DATA:					PLAN INFO			PROJECT	FY21	FY22	FY23	FY24	FY25
Project Name:	Paved Parking	g Area			Project liste	ed in MP?	No.	NEED	SCHEDULE	1 2 3	4 1 2 3 4	4 1 2 3 4	1 1 2 3 4	1 2 3 4
Department:	Police							Mandate						
								Council Goal					1	
Location:								Dept. Goal		X			<u> </u>	
				PROI	ECT DES	CRIPTIO	ON RAT	TIONALE & ()PER ATIN	G BUDGI	ET IMPAC	Т		
na an inmiai				11100			J - 1, - 1 - 1	. 10111122 00	, , , , , , , , , , , , , , , , , , , ,	0 0 0 0 0 1				
DESCRIPTION:	Paved parking	area.										PRIORITY	IN RELATION	TO OTHER
														HIGH
NATIONAL E	met to		u . G	D 1 · 1 ·	. 10 1		1.0							MEDIUM
								eation Department v						LOW
								ne snow removal pr 5 through 2011 but						LOW
-				NCIAL P										
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL						
XPENDITURES	:	1		1	1				100	ALC: UNKNOWN		THE RESERVE	W. Committee	7.00
re-Design														
Design Turch/Const.					1									
uren/Const.				1	1	1	1	 						= -
TOTAL				1	1	1	1	 	-		1000	-		1
				-				'	7.30		1 40		THE REAL PROPERTY.	
FUNDING:									1 Table 1	10		1	The state of	-
Current Rev.		\$42,000						\$42,000		-	-			
Seg. Funds										-				
Borrow								2			-	and the said		
Federal														
State								-		ALC: NO.				
Other										The same of				
TOTAL		\$42,000						\$42,000			The said		No. S.	
OPERATING BU	DGET IMPAG	CT:						8	1					-
Personnel	DGET IMI AC	1		1	1									
Non-Personnel				+	+	-	1	 						
Capital				1	1	1	1	 					The same	
Сарнаі				1		 	1				100			

CITY OF BERLIN, NH 2021 - 2026 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY22 SCHEDULE **Body-Worn Cameras & Tasers Project Name:** Project listed in MP? No. NEED 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Department: Police Mandate Council Goal Dept. Goal Location: X X PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS **DESCRIPTION:** Body-Worn Cameras & Tasers HIGH MEDIUM RATIONALE: The PD implemented the use of head-mounted body cams in 2014. The cameras record situations in real time, rendering the ability to view what officers have observed, which has greatly assisted in resolving investigations, arrests, complaints, as well as LOW prosecution. Tasers are used as a less-than-lethal option, protecting the officers as well as suspects. This cost includes cloud storage and maintenance on both devices and also includes systematic replacement of three cameras and seven Tasers. Storage costs: \$4,227 for Body Cams and \$2,784 for Tasers. Replacement cost: \$1,000 each for three cameras and \$1,400 each for eight Tasers. OPERATING BUDGET IMPACT: FINANCIAL PLAN FY25 PRIOR FY21 FY22 FY23 FY24 FY26 TOTAL **EXPENDITURES:** Pre-Design Design Purch/Const. TOTAL **FUNDING:** Current Rev. \$7.008 \$22,000 \$22,000 \$51,008 Seg. Funds Borrow Federal State Other \$7,008 \$22,000 \$22,000 TOTAL \$51,008 OPERATING BUDGET IMPACT: Personnel Non-Personnel Capital

		CITY	OF BER	LIN	I, NH										
		2021 - 2026	CIP Proje	ct I	Description	1									
GENERAL PROJ		MASTER PLAN INFORMATION:	PROJECT		PROJECT		Y21	F	Y22	FY23	FY24		FY25	FY26	5
Project Name:	Cruiser Laptop Computers	Project listed in MP? No.	NEED		SCHEDULE	1	2 3 4	1 1 2	2 3 4	1 2 3 4	1 2	3 4	1 2 3 4	1 2 3	3 4
Department:	Police		Mandate												
T			Council Goal	v				-	v	v			-		
Location:			Dept. Goal	X				<u>. </u>	X	X					—
	PROJ	ECT DESCRIPTION, RAT	IONALE &	z OI	PERATINO	3 BU	JDGE	T IM	IPAC7	<u>C</u>					
DESCRIPTION	: Cruiser Laptop Computers									PRIORITY I	N RELAT	ION T	TO OTHER P	ROJEC	ΓS
													HIGH	X	
RATIONALE:	Laptops will have met their life expectancy and	will need to be replaced											MEDIUM		
This plan will esta and licensing. Ac	ablish a schedule for replacement @ \$5,000 each, Iditional costs may be incurred in FY'21 when traiger be supported, to Windows 10.	which includes installation											LOW		

OPERATING BUDGET IMPACT:

			FINAN	CIAL PL	ΔN			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
EXPENDITURES	b:		-				•	•
Pre-Design								
Design								
Purch/Const.								
TOTAL								
		-	-					
FUNDING:								
Current Rev.		\$15,000	\$10,000					\$25,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$15,000	\$10,000					\$25,000
			-					
OPERATING BU	DGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



							CITY	OF BERL	IN, NH						
						203		CIP Project		n					
GENERAL PROJE Project Name:	ECT DATA: Radar Unit				MASTER I Project liste	PLAN INFO			PROJECT SCHEDULE	FY21 1 2 3 4	FY22	FY23	FY24 1 2 3 4	FY25	FY26
Department:	Police							Mandate							
								Council Goal							
Location:								Dept. Goal	X		X	<u> </u>	<u> </u>	<u> </u>	
				PROJ	ECT DES	CRIPTION	ON RAT	TIONALE & (OPERATING	G BUDGE	T IMPAC	Γ			
							•					 "			
DESCRIPTION:	2 Radar Un	its										PRIORITY I	IN RELATION	TO OTHER I	PROJECTS
														HIGH	X
															_
RATIONALE:	The PD's cu	ırrent radarı	units are reacl	ning the en	d of their life	evnectancy								MEDIUM	· Ш
Funding for the ful								it.						LOW	
C	•	ŕ			Ü										
OPERATING BU	DCFT IME	PACT.													
OI EKATING BU	DGET IMI	ACI.													
			EINAN	ICIAL P	I A NI										
•	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL							
EXPENDITURES				1123	112.	1120	1120	101112							
Pre-Design															
Design			1												
Purch/Const.															
TOTAL															
FUNDING:									400	- 6			-	-	
Current Rev.			\$11,000					\$11,000	K	-band	(m) 39	MEISELF NO-	Ka	band	
Seg. Funds			4-1,000		1			411,000	An	tenna	TRUIT	THE P		tenna	
Borrow										100	0	7			-
Federal											(A)			550	-
State									0	1	1	DU		ato I	
Other											1 at	RECORD DESIGNATIONS			
TOTAL			\$11,000					\$11,000		190					
ODED ATING BU	DCET IM	DACT.													
OPERATING BU	DGET IMI	ACI:	T		T	1	1								
Personnel Non-Personnel			1		1	1	1	+							
Capital Capital		1	1		1			+ -							
Сарнаі	-	 	1		1		1	_							

							Y OF B		N, NH Description	1					
GENERAL PRO	JECT DATA:				MASTER I	PLAN INFORMATION		JECT	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Name:	Communica	ations Equip	ment		Project liste	ed in MP? No.	N	EED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Department:	Police						Mandate								
Location:							Council Dept. Go		1	X		X			
Location.							Бері. Ос	ai A		Λ		Λ			
				<u>PROJE</u>	ECT DES	CRIPTION, R	<u>ATIONA</u>	.E & C	PERATING	G BUDGE	T IMPAC	<u>r</u>			
DESCRIPTION	: Portable rad	ios at \$3,700	each.									PRIORITY I	N RELATION	TO OTHER F	ROJECT
														HIGH	X
	TT 1:0													MEDIUM	
RATIONALE: will have met the						If of our radios								LOW	
OPERATING B	DUDCET IMP	ACT.													
OPERATING B	SUDGET IMP	AC1:													
			EINAN	ICIAL DI	ANI										
	DDIOD	EV21		NCIAL PL		L EV25 L EV)6 TOT		_						
EXPENDITURI	PRIOR SES:	FY21	FINAN FY22	NCIAL PL	AN FY24	FY25 FY	26 TOTA	AL .							
EXPENDITURI Pre-Design		FY21				FY25 FY2	26 TOTA	AL .				1			1
Pre-Design		FY21				FY25 FY2	26 TOTA	AL .				1			
Pre-Design Design		FY21				FY25 FY2	26 TOT.	AL .			-	1			
Pre-Design Design Purch/Const.		FY21				FY25 FY.	26 TOT.	AL .				1			9
Pre-Design Design		FY21				FY25 FYZ	26 TOT.	AL.				1			
Pre-Design Design Purch/Const. TOTAL		FY21				FY25 FY2	26 TOTA	NL.							
Pre-Design Design Purch/Const. TOTAL FUNDING:	ES:			FY23		FY25 FY2									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		FY21 \$11,641				FY25 FY2		NL							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	ES:			FY23		FY25 FY2									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	ES:			FY23		FY25 FY2									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	ES:			FY23		FY25 FY25							P		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	ES:			FY23		FY25 FY25	\$43					0000	P		

OPERATING BUDGET IMPACT:

Personnel
Non-Personnel
Capital

								OF BERLIN	*							
								CIP Project D								
Description Norman	DW E	D	e Dl.		MASTER PLA			PROJECT NEED	PROJECT	FY21	FY22 4 1 2 3	FY23 4 1 2 3	4 1 2			FY
Project Name:	PW Equipi	ment Purcha	ase & Repia	<u>ce</u>	Project listed in	1 MP?	No	Mandate	SCHEDULE	1 2 3	4 1 2 3	4 1 2 3	4 1 2	3 4 1 2	3 4	1 2
Department:	Public Worl	ks						Council Goal		1						
Location:	10 Jericho I							Dept. Goal	ζ	X	X	X	X	X		X
										-8	=======================================	=======================================	•			
				PRO	JECT DES	CRIPTIO	N, RATIO	ONALE & OF	ERATING	BUDGET	IMPACT					
DESCRIPTION	: Upgrade &	purchase of	equipment:													
	ipment Descr	•	- 1 · 1 · · ·				Estimate:	Year:				PRIORIT	Y IN RELAT	TION TO OTE	ER P	ROJE
(1) John Deere 19	90G W Wheel	ed Excavator	or Equivale	nt			\$300,000	FY 23								
(1) John Deere 32		•					\$85,000	FY 25						HIG	H	X
(2) Chevrolet 250		•					\$60,000	FY 24								
(1) Prinoth SW4S							\$175,000	FY 21						ME	DIUM	1
(2) International S			2	0 1			\$300,000	FY 22								
(1) Liquid Magne			-	inter Maintenar	nce		\$100,000	FY 26						LO	N	
(1) SnoGo MP 31							\$195,000	FY 24								
(1) Loadmaster 2	5 Yard Rubbis	sh Packer or	Equivalent				\$62,000	FY 21								
RATIONALE:	Th		· c		:- WI G+ :-		\$1,277,000	y operations and pro			4 1 41 11					
KATIONALE:								y operations and pro rs within Public Wo				. 1			.4.1	
		equirements.		the nearth and s	arcty of not only	the public b	at the operator	is within I done we	iks. The need for	man-scasona	i use equipment	. nas grown ove	a time along	with chivilonine	itai	
OPERATING B	1															
		'ACT:	Expected de	ecrease in maint	enance costs as	well as overa	Il costs associ	ated with daily task	s. New additiona	l equipment w	ill increase prod	ductivity and de	crease the tir	ne it takes to co	mplete	e
	JODGET IVII	PACT:						ated with daily task ork. Alternative mea							mplete	е
		PACT:	tasks ultima		the manpower c										mplete	9
	PRIOR	FY21	tasks ultima	tely decreasing	the manpower c										mplete	e
EXPENDITURI	PRIOR		tasks ultima	tely decreasing	the manpower c	osts associate	ed with the wo	ork. Alternative mea							mplete	
Pre-Design	PRIOR		tasks ultima	tely decreasing	the manpower c	osts associate	ed with the wo	ork. Alternative mea							mplete	
Pre-Design Design	PRIOR	FY21	FIN FY22	NANCIAL P FY23	the manpower co LAN FY24	FY25	FY26	TOTAL							mplete	
Pre-Design Design	PRIOR		tasks ultima	tely decreasing	the manpower c	osts associate	ed with the wo	ork. Alternative mea							mplete	
Pre-Design Design Purch/Const.	PRIOR	FY21 \$237,000	FIN FY22	rtely decreasing NANCIAL P FY23 \$300,000	the manpower c LAN FY24 \$255,000	FY25 \$85,000	FY26 \$100,000	TOTAL \$1,277,000							mplete	8
Pre-Design Design	PRIOR	FY21	FIN FY22	NANCIAL P FY23	the manpower co LAN FY24	FY25	FY26	TOTAL							mplete	
Pre-Design Design Purch/Const. TOTAL	PRIOR	FY21 \$237,000	FIN FY22	rtely decreasing NANCIAL P FY23 \$300,000	the manpower c LAN FY24 \$255,000	FY25 \$85,000	FY26 \$100,000	TOTAL \$1,277,000							mplete	
Pre-Design Design Purch/Const. TOTAL FUNDING:	PRIOR	FY21 \$237,000 \$237,000	FIP FY22 \$300,000 \$300,000	### NANCIAL P FY23 FY23 \$300,000 \$300,000	### Company of the manpower of PLAN FY24 \$255,000 \$255,000	\$85,000 \$85,000	FY26 S100,000 \$100,000	TOTAL \$1,277,000 \$1,277,000							mplete	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	PRIOR	FY21 \$237,000	FIN FY22	rtely decreasing NANCIAL P FY23 \$300,000	the manpower c LAN FY24 \$255,000	FY25 \$85,000	FY26 \$100,000	TOTAL \$1,277,000							mplete	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	PRIOR	FY21 \$237,000 \$237,000	FIP FY22 \$300,000 \$300,000	### NANCIAL P FY23 FY23 \$300,000 \$300,000	### Company of the manpower of PLAN FY24 \$255,000 \$255,000	\$85,000 \$85,000	FY26 S100,000 \$100,000	TOTAL \$1,277,000 \$1,277,000							mplete	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	PRIOR	FY21 \$237,000 \$237,000	FIP FY22 \$300,000 \$300,000	### NANCIAL P FY23 FY23 \$300,000 \$300,000	### Company of the manpower of PLAN FY24 \$255,000 \$255,000	\$85,000 \$85,000	FY26 S100,000 \$100,000	TOTAL \$1,277,000 \$1,277,000							mplete	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR	FY21 \$237,000 \$237,000	FIP FY22 \$300,000 \$300,000	### NANCIAL P FY23 FY23 \$300,000 \$300,000	### Company of the manpower of PLAN FY24 \$255,000 \$255,000	\$85,000 \$85,000	FY26 S100,000 \$100,000	TOTAL \$1,277,000 \$1,277,000							mplete	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR	FY21 \$237,000 \$237,000	FIP FY22 \$300,000 \$300,000	### NANCIAL P FY23 FY23 \$300,000 \$300,000	### Company of the manpower of PLAN FY24 \$255,000 \$255,000	\$85,000 \$85,000	FY26 S100,000 \$100,000	TOTAL \$1,277,000 \$1,277,000							mplete	
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	PRIOR	\$237,000 \$237,000 \$237,000	\$300,000 \$300,000	### style="background-color: blue;" ### style="background-color: blu	### Section 1	\$85,000 \$85,000	FY26 FY26 \$100,000 \$100,000	\$1,277,000 \$1,277,000							mplete	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR	\$237,000 \$237,000 \$237,000	FIP FY22 \$300,000 \$300,000	### NANCIAL P FY23 FY23 \$300,000 \$300,000	### Company of the manpower of PLAN FY24 \$255,000 \$255,000	\$85,000 \$85,000	FY26 S100,000 \$100,000	TOTAL \$1,277,000 \$1,277,000							mplete	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR ES:	\$237,000 \$237,000 \$237,000 \$237,000	\$300,000 \$300,000	### style="background-color: blue;" ### style="background-color: blu	### Section 1	\$85,000 \$85,000	FY26 FY26 \$100,000 \$100,000	\$1,277,000 \$1,277,000							mplete	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	PRIOR ES:	\$237,000 \$237,000 \$237,000 \$237,000	\$300,000 \$300,000	### style="background-color: blue;" ### style="background-color: blu	### Section 1	\$85,000 \$85,000	FY26 FY26 \$100,000 \$100,000	\$1,277,000 \$1,277,000							mplete	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR ES:	\$237,000 \$237,000 \$237,000 \$237,000	\$300,000 \$300,000	### style="background-color: blue;" ### style="background-color: blu	### Section 1	\$85,000 \$85,000	FY26 FY26 \$100,000 \$100,000	\$1,277,000 \$1,277,000							mplete	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel	PRIOR ES:	\$237,000 \$237,000 \$237,000 \$237,000	\$300,000 \$300,000	### style="background-color: blue;" ### style="background-color: blu	### Section 1	\$85,000 \$85,000	FY26 FY26 \$100,000 \$100,000	\$1,277,000 \$1,277,000							mplete	

							CITY	OF BER
						20:		CIP Proj
GENERAL PROJE						LAN INFOR	RMATION:	PROJEC
Project Name:	Retaining V	Wall Replace	<u>ements</u>		Project liste	d in MP?	No	NEED
Department:	Public Worl	cs						Mandate Council Goal
Location:	City Wide							Dept. Goal
				DD C	DOT DE	COD IDEE	OM D 4 7	
				<u>PROJ</u>	ECT DES	<u>SCRIPTI</u>	UN, RAT	TIONALE
DESCRIPTION:	There are m	any City owi	ned and main	itained retain	ning walls tha	it are in need	l of repair or r	eplacement. T
ZZSCIMI IION.					replacement		. or repair of r	opiacoment. I
RATIONALE:	Numerous v	valls have rea	iched the end	d of their anti	icipated servi	ice life The	walls have de	teriorated to po
LITTO MILE.								ements wouldle
		, 1				1		
PERATING BU	JDGET IMP	ACT:					omplete work	would and be
			scheduled m	naintenace w	as completed	l on time.		
					•			
			FINAN	NCIAL PI	LAN			
	PRIOR	FY21	FINAN FY22	NCIAL PI FY23	LAN FY24	FY25	FY26	TOTAL
EXPENDITURES		FY21					FY26	TOTAL
Pre-Design			FY22	FY23	FY24	FY25		
Pre-Design Design		10,000	FY22 10,000	FY23	FY24 10,000	FY25	10,000	60,000
Pre-Design			FY22	FY23	FY24	FY25	10,000	
Pre-Design Design		10,000	10,000 100,000	10,000 100,000	FY24 10,000	FY25 10,000 100,000	10,000	60,000 600,000
Pre-Design Design Purch/Const. TOTAL		10,000 100,000	10,000 100,000	10,000 100,000	10,000 100,000	FY25 10,000 100,000	10,000 100,000	60,000 600,000 0
Pre-Design Design Purch/Const. TOTAL FUNDING:	S:	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	FY25 10,000 100,000 \$110,000	10,000 100,000 \$110,000	60,000 600,000 0 \$660,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		10,000 100,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	FY25 10,000 100,000	10,000 100,000 \$110,000	60,000 600,000 0
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	S:	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	FY25 10,000 100,000 \$110,000	10,000 100,000 \$110,000	60,000 600,000 0 \$660,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	S:	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	FY25 10,000 100,000 \$110,000	10,000 100,000 \$110,000	60,000 600,000 0 \$660,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	S:	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	FY25 10,000 100,000 \$110,000	10,000 100,000 \$110,000	60,000 600,000 0 \$660,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	S:	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	FY25 10,000 100,000 \$110,000	10,000 100,000 \$110,000	60,000 600,000 0 \$660,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	S:	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	FY25 10,000 100,000 \$110,000	10,000 100,000 \$110,000	60,000 600,000 0 \$660,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	\$17,400	\$92,600	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	60,000 600,000 0 \$660,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU	\$17,400	\$92,600	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	60,000 600,000 0 \$660,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	\$17,400	\$92,600	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	60,000 600,000 0 \$660,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel Non-Personnel	\$17,400	\$92,600	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	60,000 600,000 0 \$660,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	\$17,400	\$92,600	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	10,000 100,000 \$110,000	60,000 600,000 0 \$660,000

		CITY	OF BERLI	N, NH						
		2021 - 2026	CIP Project	Description	1					
GENERAL PROJ	TECT DATA:	MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Name:	Pavement Resurfacing Program	Project listed in MP? No	NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Department:	Public Works		Mandate							
•			Council Goal		1					
Location:	City Wide		Dept. Goal X		X	X	X	X	X	X
Location:	,	•			X	X	X	X	X	_
	<u>PI</u>	<u>ROJECT DESCRIPTION, RAT</u>	<u>IONALE & C</u>	<u> PERATINO</u>	<u>G BUDGE</u>	<u>T IMPACT</u>				
DESCRIPTION:	This project is to establish a resurfacing pro	gram for City streets. This program would ra	ank streets on a price	ority basis			PRIORITY IN	RELATION	TO OTHER I	PROJEC

RATIONALE: Resurfacing programs are in place to prolong the service life of bituminous pavement. A properly produced plan

amount of funding available.

This program would be budget run and the amount of paving completed would be determined by the

can turn failing pavement infrastructure around and aide in maintaining non-failing infrastructure. This plan will lower the costs associated with both summer and winter maintenance as well as provide safe roads for the traveling public.

LOW

MEDIUM

HIGH

OPERATING BUDGET IMPACT: The program has a increase in capital costs associated with the yearly construction costs. As the program progresses it will have a decrease in maintenance costs associated with both summer and winter maintenance.

			FINAN	ICIAL PL	AN			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
EXPENDITURE	S:	-		=			=	
Pre-Design								
Design								
Purch/Const.		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
TOTAL		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
FUNDING:								
Current Rev.	\$5,000	\$195,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL	\$5,000	\$195,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
OPERATING BU	U DGET IM I	PACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



<u></u>							CITVO	F BERL	T	IN NH	IN NH	IN NH	IN NU	IN NU	IN NH
										Description	,				·
GENERAL PRO	JECT DATA:				MASTER I	PLAN INFORM		PROJECT					*	*	*
Project Name:	Public Wor	ks Garage Upg	<u>rade II</u>		Project liste		No	NEED		SCHEDULE					
Department: Location:	Public Work 10 Jericho R							Mandate Council Goal Dept. Goal	_	X	X	x x x	x x x	x x x x	x x x x x x
				<u>PROJI</u>	ECT DES	<u>SCRIPTIO</u>	N, RATIO	NALE & O]	PERATING	PERATING BUDGET	PERATING BUDGET IMPACT	PERATING BUDGET IMPACT	PERATING BUDGET IMPACT	PERATING BUDGET IMPACT
DESCRIPTION	: Repairs and	upgrades to the	Public Works	s Garage Fac	ility to inclu	de:							PRIORITY I	PRIORITY IN RELATION	PRIORITY IN RELATION TO OTHER
Window Replace	ement	\$ 125,000		HVAC	-	\$ 100,000									
Chimney repair		\$ 25,000		Roof Repla	cement	\$ 140,000									HIGH
Fire Supression LED Lighting		\$ 40,000 \$ 100,000		Fencing		\$ 55,000									MEDIU
Office Improvem	ents	\$ 40,000			Total:	\$ 705,000									Milbre
Paving		\$ 80,000													
															LOW
RATIONALE:								maintain the inte							
	There are als	so largely center	red around the	e reduction is	n energy con	sumption for he	eating and light	ting as well as lov	vering environem	e	ental impacts.	ental impacts.	ental impacts.	ental impacts.	ental impacts.
OPERATING I	DIDCET IMD														
	SUDGET IMP								neating and electro	ity	Along wi	Along with lowering the c	Along with lowering the costs, the projects	Along with lowering the costs, the projects would help to i	Along with lowering the costs, the projects would help to improve
	SUDGET IMP		the health and	safety for th	ie workers in	rease the energy and around the			neating and electro	ity. A	Along wi	Along with lowering the c	Along with lowering the costs, the projects	Along with lowering the costs, the projects would help to i	Along with lowering the costs, the projects would help to improve
		ť	the health and FINAN	safety for th	AN	and around the	e facility on a d	daily basis.	neating and electro	ity. Alon	ıg wi	ng with lowering the c	g with lowering the costs, the projects	g with lowering the costs, the projects would help to i	g with lowering the costs, the projects would help to improve
EXPENDITUR	PRIOR		the health and	safety for th	ie workers in				neating and electro	ity. Along w	/i	vith lowering the c	vith lowering the costs, the projects	vith lowering the costs, the projects would help to i	vith lowering the costs, the projects would help to improve
	PRIOR	ť	the health and FINAN	safety for th	AN	and around the	e facility on a d	daily basis.	neating and electro	ity. Along wit	th	lowering the c	lowering the costs, the projects	lowering the costs, the projects would help to i	lowering the costs, the projects would help to improve
Design	PRIOR	FY21	the health and FINAN FY22	safety for th	e workers in AN FY24	FY25	FY26	TOTAL \$5,000	neating and electron	ity. Along wit	th lo	owering the c	owering the costs, the projects	owering the costs, the projects would help to i	owering the costs, the projects would help to improve
	PRIOR ES:	ť	the health and FINAN	safety for th	AN	FY25	e facility on a d	TOTAL	neating and electro	ity. Along wit	th lower	ing the c	ing the costs, the projects	ing the costs, the projects would help to i	ing the costs, the projects would help to improve
Pre-Design Design Purch/Const.	PRIOR ES: \$5,000	FY21 \$125,000	the health and FINAN FY22 \$116,000	safety for the CIAL PL FY23 \$116,000	FY24 \$116,000	FY25 \$116,000	FY26 \$116,000	**TOTAL ************************************	neating and electron	ity. Along wit	th lowering	the c	the costs, the projects	the costs, the projects would help to i	the costs, the projects would help to improve
Pre-Design Design	PRIOR ES:	FY21	the health and FINAN FY22	safety for th	FY24 \$116,000	FY25	FY26	TOTAL \$5,000	neating and electron	ity. Along wit	th lowering th	e c	e costs, the projects	e costs, the projects would help to i	e costs, the projects would help to improve
Pre-Design Design Purch/Const.	PRIOR ES: \$5,000	FY21 \$125,000	the health and FINAN FY22 \$116,000	safety for the CIAL PL FY23 \$116,000	FY24 \$116,000	FY25 \$116,000	FY26 \$116,000	**TOTAL ************************************	neating and electron	ity. Along wit	th lowering th	e c	e costs, the projects	e costs, the projects would help to i	e costs, the projects would help to improve
Pre-Design Design Purch/Const. TOTAL	PRIOR ES: \$5,000	FY21 \$125,000	the health and FINAN FY22 \$116,000	safety for th ICIAL PL FY23 \$116,000	e workers in AN FY24 \$116,000 \$116,000	FY25 \$116,000 \$116,000	FY26 \$116,000	**TOTAL ************************************	neating and electron	ity. Along wit	th lowering th	e c	e costs, the projects	e costs, the projects would help to i	e costs, the projects would help to improve
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	PRIOR ES: \$5,000 \$5,000	FY21 \$125,000 \$125,000	### health and ### FINAN FY22 \$116,000 \$116,000	safety for th ICIAL PL FY23 \$116,000	e workers in AN FY24 \$116,000 \$116,000	FY25 \$116,000 \$116,000	FY26 \$116,000 \$116,000	\$5,000 \$705,000 \$710,000	neating and electron	ity. Along wit	th lowering th	e c	e costs, the projects	e costs, the projects would help to i	e costs, the projects would help to improve
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	PRIOR ES: \$5,000 \$5,000	FY21 \$125,000 \$125,000	### health and ### FINAN FY22 \$116,000 \$116,000	safety for th ICIAL PL FY23 \$116,000	e workers in AN FY24 \$116,000 \$116,000	FY25 \$116,000 \$116,000	FY26 \$116,000 \$116,000	\$5,000 \$705,000 \$710,000	neating and electron	ity. Along wit	th lowering the		e costs, the projects	e costs, the projects would help to i	e costs, the projects would help to improve
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR ES: \$5,000 \$5,000	FY21 \$125,000 \$125,000	### health and ### FINAN FY22 \$116,000 \$116,000	safety for th ICIAL PL FY23 \$116,000	e workers in AN FY24 \$116,000 \$116,000	FY25 \$116,000 \$116,000	FY26 \$116,000 \$116,000	\$5,000 \$705,000 \$710,000	neating and electron	ity. Along wit	th lowering the	C	costs, the projects	costs, the projects would help to i	costs, the projects would help to improve
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR ES: \$5,000 \$5,000	FY21 \$125,000 \$125,000	### health and ### FINAN FY22 \$116,000 \$116,000	safety for th ICIAL PL FY23 \$116,000	e workers in AN FY24 \$116,000 \$116,000	FY25 \$116,000 \$116,000	FY26 \$116,000 \$116,000	\$5,000 \$705,000 \$710,000	neating and electron	ity. Along wit	th lowering the o		costs, the projects	costs, the projects would help to i	costs, the projects would help to improve
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	\$5,000 \$5,000 \$7,000	\$125,000 \$125,000 \$118,000	### health and FINAN FY22 ### \$116,000 ### \$	\$116,000	workers in AN FY24 \$116,000 \$116,000	FY25 \$116,000 \$116,000	\$116,000 \$116,000	\$5,000 \$705,000 \$705,000	neating and electron	ity. Along wit	th lowering the o		osts, the projects	osts, the projects would help to i	osts, the projects would help to improve
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR ES: \$5,000 \$5,000	FY21 \$125,000 \$125,000	### health and ### FINAN FY22 \$116,000 \$116,000	\$116,000	e workers in AN FY24 \$116,000 \$116,000	FY25 \$116,000 \$116,000	FY26 \$116,000 \$116,000	\$5,000 \$705,000 \$710,000	neating and electron	ity. Along wit	th lowering the o	os	ts, the projects	ts, the projects would help to i	ts, the projects would help to improve
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	\$5,000 \$5,000 \$7,000 \$7,000	\$125,000 \$125,000 \$118,000 \$118,000	### health and FINAN FY22 ### \$116,000 ### \$	\$116,000	workers in AN FY24 \$116,000 \$116,000	FY25 \$116,000 \$116,000	\$116,000 \$116,000	\$5,000 \$705,000 \$705,000	neating and electron	ity. Along wit	th lowering the o	osts,	the projects	the projects would help to i	the projects would help to improve
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	\$5,000 \$5,000 \$7,000 \$7,000	\$125,000 \$125,000 \$118,000 \$118,000	### health and FINAN FY22 ### \$116,000 ### \$	\$116,000	workers in AN FY24 \$116,000 \$116,000	FY25 \$116,000 \$116,000	\$116,000 \$116,000	\$5,000 \$705,000 \$705,000	neating and electron	ity. Along wit	th lowering the o	osts,	the projects	the projects would help to i	the projects would help to improve
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING F	\$5,000 \$5,000 \$7,000 \$7,000	\$125,000 \$125,000 \$118,000 \$118,000	### health and FINAN FY22 ### \$116,000 ### \$	\$116,000	workers in AN FY24 \$116,000 \$116,000	FY25 \$116,000 \$116,000	\$116,000 \$116,000	\$5,000 \$705,000 \$705,000	neating and electron	ity. Along wit	th lowering the o	osts	, the projects	, the projects would help to i	, the projects would help to improve

						202					LIN, NH											
GENERAL PRO	IECT DATA:				MACTED	202 PLAN INFOR		CIP Project				ct Description PROJECT FY21										
Project Name:		Replacemen	<u>nt</u>		Project liste		No	NEED	1		SCHEDULE											
3			_		.,			Mandate														
Department:	Public Wor	ks						Council Goal				X			2.2							
Location:	City Wide				<u> </u>			Dept. Goal		X	X	X	X	X	X	X	X	X	X	X	X	X
														OPERATING BUDGET IMPACT	<u>. </u>			<u> </u>				
DESCRIPTION			clude the repai structures, drai			mponents of	the stormwat	er drainage sys	ter	n iı	n including but no	n including but not limited to	m including but not limited to	n including but not limited to	m including but not limited to PRIO	n including but not limited to PRIORITY	n including but not limited to PRIORITY IN	n including but not limited to PRIORITY IN RELAT	n including but not limited to PRIORITY IN RELATION	n including but not limited to PRIORITY IN RELATION TO	m including but not limited to PRIORITY IN RELATION TO OTHER	n including but not limited to PRIORITY IN RELATION TO OTHER PRO
ICAD CL	٠	,																			HIGH	HIGH
IGA Box Culvert Hillsborro St.	\$130,000 \$40,000		Watson St. Turcotte St.	\$200,000 \$60,000																	MEDII	MEDIUM
High Street	\$250,000		Howland St	\$200,000																	MEDIC	MEDIUM
Kent Street	\$40,000			*-**,***																	LOW	LOW
Glen Avenue	\$90,000		Total:	\$1,410,000																		
Hillside Ave.	\$200,000																					
Mannering	\$200,000																					
RATIONALE:	The City's s	tormwater di	ainage system	has reached t	he end of its	life expectan	ev in many l	ocations and ne	e	eds to	eds to be replaced or	eds to be replaced or repaired.	eds to be replaced or renaired	eds to be replaced or repaired	eds to be replaced or repaired	eds to be replaced or repaired	eds to be replaced or repaired.	eds to be replaced or repaired	eds to be replaced or repaired	eds to be replaced or repaired	eds to be replaced or repaired	eds to be replaced or repaired
			of storm size										The second secon									
ODED ATING D	UD CET IM	A CT	0 10	ca : .	111	, ,				a	4 1 6 4											
OPERATING B	UDGET IMI	ACT:		CIAL PL		normal repai	ir costs while	also decreasin	g	the	the chance of storm	the chance of storm related dan	the chance of storm related damag	the chance of storm related damages that would add	the chance of storm related damages that would add unex	the chance of storm related damages that would add unexpected	the chance of storm related damages that would add unexpected expe	the chance of storm related damages that would add unexpected expenditures	the chance of storm related damages that would add unexpected expenditures.	the chance of storm related damages that would add unexpected expenditures.	the chance of storm related damages that would add unexpected expenditures.	the chance of storm related damages that would add unexpected expenditures.
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL	ł				TO MAKE S									
EXPENDITURE			1 1 2 2	1125		1120	1120	TOTAL	۱													
Pre-Design									ı		3,64				· · · · · · · · · · · · · · · · · · ·	一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	一般の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の	一种,一种,一种,一种,一种,一种,一种,一种,一种,一种,一种,一种,一种,一	一般の一般の一般を表現した。 以外のではあった	是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
Design		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$270,000					THE RESERVE	THE RESERVE	电影性 独立 意之识别	企图的 独立在广东	全国的 独立在 产品。	CONTRACTOR OF THE PARTY OF THE	建筑的 建筑成 色和	数据》的意思。	国际社会的	
Purch/Const.		\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$1,140,000	ı	g)												
TOTAL		\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	\$1,410,000	ı	34	Profession of the Park											
TOTAL		\$233,000	\$233,000	\$233,000	\$233,000	\$233,000	\$233,000	\$1,410,000	١										一个人,		Charles Charle	
FUNDING:									ı	B												
Current Rev.	\$6,000	\$229,000	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	\$1,410,000	J	100	THE STATE OF											
Seg. Funds									l					一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		The second secon						
Borrow	1								d	4	1,365	MARKES	MARKETSEE		The state of the s							
Federal State	+								1	S	The STATE OF THE S											
Other	+								B	-												
TOTAL	1	\$229,000	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	\$1,410,000	۱	13	24	4		2000年100年100年100								
ODED ATING P	IIDCET IMI	DACT.	-		-	-	-	-	١		N. Contract											
OPERATING B Personnel	UDGET IMI	ACI:				Ī	Ī	I	1				(A) (A) (A) (B)									
Non-Personnel	1								1		A SECTION	A ARCHANGE AND A STATE OF THE	THE RESERVE OF THE PARTY OF THE							A STATE OF THE STA		
Capital	1								١													
	1								1		C SCHOOL	STEED OF SECURITY	A RESIDENCE OF THE PARTY OF THE									
TOTAL									1	999	100	No. of the Control of										

CITY OF BERLIN, NH 2021 - 2026 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY21 FY26 Project Name: Loader Operational Lease SCHEDULE Project listed in MP? No NEED 1 2 3 2 3 2 3 2 3 1 2 3 1 2 3 Mandate Public Works Department: Council Goal Location: 10 Jericho Road Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: This project is entering a Municipal Operating Lease Program for four (4) John Deere 624L Loaders with Craig reversable plows and wings or equivalent. PRIORITY IN RELATION TO OTHER PROJECTS

with Craig reversable plows and wings or equivalent.

5 Year Municipal Operating Lease

Unit Loader Lease Price: \$2,600

(4) Units: \$10,400

Yearly Payment: \$124,800

RATIONALE: This program is a result of 4 of the 7 current loaders have reached the end of the expected service life and are requiring more repairs and component replacement.

With the added repairs and downtime the level of service that can be provided for winter maintenance has suffered. The additional manhours are increasing

operational cost and as a result of downtime for repairs the level of service for snow removal is suffering.

OPERATING BUDGET IMPACT: This program will have a yearly cost associated with it as it is a lease program. As a result maintenance cost of equipment will be reduced as well as

			FINAN	CIAL PL	AN			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design								
Purch/Const.		\$124,800	\$124,800	\$124,800	\$124,800	\$124,800	\$124,800	748,800
TOTAL		\$124,800	\$124,800	\$124,800	\$124,800	\$124,800	\$124,800	\$748,800
FUNDING:		•	•				•	•
Current Rev.		\$124,800	\$124,800	\$124,800	\$124,800	\$124,800	\$124,800	\$748,800
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$124,800	\$124,800	\$124,800	\$124,800	\$124,800	\$124,800	\$748,800
OPERATING BI	UDGET IMI	PACT:						
Personnel								
Non-Personnel								
Capital								
•								
TOTAL								



HIGH

LOW

MEDIUM

X

CITY OF BERLIN, NH 2021 - 2026 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY21 FY22 FY23 FY24 FY25 FY26 Project Name: <u>Downtown Snow Melt System</u> Project listed in MP? NEED SCHEDULE Mandate Department: Public Works Council Goal Location: Main Street Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: This project is to install a radiant snow melt system in the Downtown area that would include Main Street and the surrounding sidewalks. The system would utilize excess generated hot water from Burgess Biopower to aid in snow melting and winter maintenance activities.

HIGH

MEDIUM X

LOW

PRIORITY IN RELATION TO OTHER PROJECTS

RATIONALE: The current snow removal process in the Downtown area is a costly and time consuming venture for the City. The system would decrease the time and

cost associated with winter maintenance in the area as well as increas the business opportunites for the City by attracting more people due to the ease of travel.

OPERATING BUDGET IMPACT: The project would come with a construction cost, but over time could decrease the winter maintenance costs for Downtown by

approximately \$106,000 per year.

			FIN	ANCIAL P	LAN			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
EXPENDITURE	S:							
Pre-Design	\$12,000							\$12,000
Design		\$102,283	\$102,283	\$102,283	\$102,283	\$102,283	\$102,283	\$613,698
Purch/Const.		\$1,995,134	\$1,995,134	\$1,995,134	\$1,995,134	\$1,995,134	\$1,995,134	\$11,970,804
TOTAL		\$2,097,417	\$2,097,417	\$2,097,417	\$2,097,417	\$2,097,417	\$2,097,417	\$12,584,502
FUNDING:								
Current Rev.		\$419,483	\$419,483	\$419,483	\$419,483	\$419,483	\$419,483	\$2,516,89
Seg. Funds								
Borrow								
Federal		\$1,677,934	\$1,677,934	\$1,677,934	\$1,677,934	\$1,677,934	\$1,677,934	10,067,60
State								
Other								
TOTAL		\$2,097,417	\$2,097,417	\$2,097,417	\$2,097,417	\$2,097,417	\$2,097,417	\$12,584,50
OPERATING BI	JDGET IMI	PACT:						
Personnel		(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$120,000
Non-Personnel		(\$86,000)	(\$86,000)	(\$86,000)	(\$86,000)	(\$86,000)	(\$86,000)	(\$516,000
Capital								
TOTAL		(\$106,000)	(\$106,000)	(\$106,000)	(\$106,000)	(\$106,000)	(\$106,000)	(\$636,00



							CITY	OF BER	LI	N, NH										
						20		CIP Proje			n									
GENERAL PRO							RMATION:	PROJECT	Γ	PROJECT	FY21		FY22		Y23	FY24		FY25		FY26
Project Name:	Hutchins St		ng		Project list	ted in MP?	No	NEED		SCHEDULE	1 2 3	4	1 2 3 4	1 2	2 3 4	1 2 3	3 4	1 2 3	4 1	1 2 3
Department:	Public Work Turcotte St to		llaga I Inita C	14ma a4				Mandate Council Goal												
Location:	12th Street to			street				Dept. Goal	X		X	X								
				<u>PRO.</u>	JECT DE	ESCRIPT	ION, RAT	ΓΙΟΝΑLE &	<u>& О</u>	<u>PERATINO</u>	<u>G BUDG</u>	iΕΤ	IMPACT	•						
DESCRIPTION	: A petition wa	as presented	d to the City C	Council by c	itizens of th	e neighborho	ood							PRIO	RITY II	N RELATI	ON T	о отне	R PRO	OJECTS
			utchins Street																	
																		HIGH	[
																		MED	TIM	v
RATIONALE:	A new paven	nent project	on Hutchins	Street prom	noted a ream	est												MED	UNI	X
			w sidewalk or				Streets											LOW		П
	Improve safe	ty for pedes	strians.																	
OPERATING B	RIDGET IMP	ACT:	Increased el	ectrical and	maintenanc	e costs														
OTERATING B	CDGET IMIT	101.	mercasea en	cetifear and	mamicinanc	c costs.														
			FINAN	NCIAL P	LAN											1.00	2000	de l'in		
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL								0	1			
EXPENDITURI													100	3		T				
Pre-Design									-40	CRIT.	-									
Design		***	416000					***		And September	Control of the	-	and the second							
Purch/Const.	1	\$16,000	\$16,000					\$32,000	_	Historia	10								- 3	
TOTAL	+ +	\$16,000	\$16,000			1		\$32,000					1	2000	The USE	-	112	Ya.		
101112		ψ10,000	Ψ10,000					\$32,000	34	///	1		Te 1.5	1000		THE REAL PROPERTY.	3/15	No.	100	
FUNDING:									/											
Current Rev.		\$16,000	\$16,000							- 1		3	4					_		
Seg. Funds									-14										19	
Borrow Federal	+				1	-	-	1		A CONTRACTOR	-	-	10 S45						N (Fig.	
State					1	-	-				0.6		B. Tarrey			B 11 100				
Other								1							10	90		N 3	1	
TOTAL		\$16,000	\$16,000					\$32,000									24	-		
OPERATING B	HIDGET IMD	 \СТ·												-		1	-	42		
Personnel	ODGET IMF	101.			I	1	1							200	-	SER.		Name of Street,	RIGIN	
								1	1					200	-	THE REAL PROPERTY.				
Non-Personnel																				
Non-Personnel Capital														555	Carrier Con		-	100	-	
																		1	-	

CITY OF BERLIN, NH 2021 - 2026 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY22 Salt & Sand Storage Shed Project Name: Project listed in MP? No NEED SCHEDULE 2 3 1 2 3 1 2 3 1 2 3 1 2 3 Mandate Council Goal Department: Public Works Location: 10 Jericho Road Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT DESCRIPTION: This project is for the construction of a salt and sand storage building that would also provide equipment storage along the side. PRIORITY IN RELATION TO OTHER PROJECTS RATIONALE: The current salt shed is showing sings of fatigue and is undersized for our current operations. Currently sand must be stored in the basement HIGH X at the Public Works garage and is increasing energy use due to the opening and closing of garage doors in order to load the sand for use. The new shed will increase storage capacity and provide for salt/sand to be prepared during non-storm hours on regular time vs. overtime rates. It will MEDIUM

OPERATING BUDGET IMPACT:

The project will contain costs associated with the initial construction. Once the project is completed it will result in a decrease in wages

paid for winter maintenance as well as energy use costs.

Manhour reductions, reduction in heating fuel usage.

also improve operational efficiencies with decreasing personnel resources to move and mix materials.

This was also listed as an action item in the 2016 Hazard Mitigation Plan.

			FINAN	NCIAL PL	AN			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design	\$5,000							\$5,000
Purch/Const.		\$150,000	\$150,000	\$150,000				\$450,000
TOTAL	\$5,000	\$150,000	\$150,000	\$150,000				\$455,000
FUNDING:	•			•				
Current Rev.		\$150,000	\$150,000	\$150,000				\$450,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$150,000	\$150,000	\$150,000				\$450,000
OPERATING BI	U DGET IM I	PACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



LOW

								OF BEI										
								6 CIP Pro	•									
GENERAL PRO							ORMATION:			ROJECT	FY21		FY22	FY23		FY24	FY25	FY26
Project Name:	Heritage Pa	ark Roof			Project list	ted in MP?	No	NEED Mandate		CHEDULE	1 2 3	4 1	1 2 3	4 1 2 3	3 4	1 2 3 4	1 2 3 4	1 2 3
Department:	Public Worl	le e						Council Goal	X		Х	X						
Location:	Heritage Pa							Dept. Goal			^	Λ						
	Ü											-						
				PRO.	JECT DE	ESCRIPT	ION, RA	TIONALE	& O	PERATIN	NG BUD	GET	IMPAC	<u>T</u>				
DESCRIPTION	: The current	wood shing	les on the He	eritage Park	main buildi	ing roof have	e reached the	end of their life	e expec	tancy. As a re	sult the			PRIORIT	Y IN	RELATION	TO OTHER	PROJECT
	roof has beg	gun to leak ii	n certain area	as. This pro	ject includes	s the remova	l and replace	ment of the exis	sting w	ood shingles.							HIGH	
																	nign	Ш
																	MEDIU	M X
RATIONALE:	The reasons	for complet	ing this proj	ect would b	e simple bu	ilding maint	enance and u	pkeep. The parl	k is use	d for many fu	inctions that	t help	with					
	economic de	evelopment	within the C	ity.													LOW	
OPERATING B	SUDGET IME	PACT:																
			FINAN	ICIAL P	LAN				5.1	4	J. J. 300	100		and the same				
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL			17 600		A STATE OF					
EXPENDITUR		1121	1 1 2 2	1 123	1121	1 1 2 3	1120	TOTAL		123	V AS TO							
Pre-Design					I	I			100		STATE OF THE PARTY.			74 N				
Design									2 1		THE REAL PROPERTY.	5/6						
Purch/Const.		\$25,000						\$25,000			3 C. A.		No made	ALC: N				
									Well L		1,1	1						
TOTAL		\$25,000						\$25,000	1	me on the	120 7		la l					
FUNDING:									1	1	HO BER	1	A Train	100				
Current Rev.		\$25,000				I	1	Ī	100	1000		1000	A STATE OF THE STA					
Seg. Funds	-	\$23,000			+	1	1	1	Miles	1/20			1000					
Borrow					+				10000	罗马图		0.0	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa					
Federal	+				1	+	1		10		1 100	12 30						
State					-	-	1		1	7.1	A Prince	100		1 September 1				
Other									100	W		E W						
TOTAL		\$25,000			† 	1	1	\$25,000	- 37	A MARTINE	fr.	28		1 11 11				
		,			-	1		,	The same	- 1 2 x	A CONTRACTOR OF THE PARTY OF TH	SIM						
OPERATING E	SUDGET IME	PACT:								W. This		3/1		18/11/11				
									35	1	31 1	-	E. C.	118 11				
Personnel	1				1	1	1	ī	10 mg	177	20.00			00 KA 1 ME 13 H 1				
Personnel Non-Personnel									100	The same of the sa	425		0.43 8 80	F F 180 911				
									1		4500	*1	21	July ///				
Non-Personnel										A	-		-	HELL.				

CITY OF BERLIN, NH 2021 - 2026 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY21 FY22 **Project Name:** Project listed in MP? No SCHEDULE 1 2 3 4 1 2 3 Snowmobile Trails NEED 1 2 3 1 2 3 1 2 3 4 1 2 3 Mandate Public Works Council Goal Department: Location: City Wide Dept. Goal PROJECT DESCRIPTION. RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** This project would include increasing the develped trail network within the City. This would include construction of a PRIORITY IN RELATION TO OTHER PROJECTS bridge over the Androscoggin River that would allow for access to Downtown at a location to be determined as well as a trail within the Riverwalk that utilizes the existing rail bed for cross town travel. HIGH MEDIUM RATIONALE: The benefit to the increased trail network would allow for increased travel through the City that would aide with economic development. Removing the current cross town connector trail from its current location along the sidewalk would benefit both the users of the trail as well as LOW pedestrian traffic in the Mason/Main/Pleasant Street areas. **OPERATING BUDGET IMPACT:** FINANCIAL PLAN

	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
EXPENDITURE	S:		-		_	•	-	
Pre-Design								
Design								
Purch/Const.						\$15,000	\$300,000	\$315,000
TOTAL						\$15,000	\$300,000	\$315,000
FUNDING:								
Current Rev.						\$15,000		\$15,000
Seg. Funds								
Borrow								
Federal							\$300,000	\$300,000
State								
Other								
TOTAL						\$15,000	\$300,000	\$315,000
OPERATING BU	JDGET IMI	PACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								-



						20		OF BERLI CIP Project										
GENERAL PRO						PLAN INFO	RMATION:	PROJECT	PROJECT	FY21		FY22	FY		FY24	FY25		FY2
Project Name:	Dead River	r Channel/Mo	oxie Alley		Project list	ed in MP?	No	NEED Mandate	SCHEDULE	1 2 3 4	4 1	2 3	4 1 2	3 4	1 2 3	4 1 2 3 X	4 1 X	2 :
Department:	Public Wor							Council Goal								A	1	
Location:	Pleasant/Ma	aın Street			<u> </u>			Dept. Goal	X	<u> </u>	<u>. </u>		<u> </u>					
				PROJ	ECT DES	SCRIPTI	ON, RAT	IONALE & (OPERATING	BUDGE	T IN	ЛРАСТ	-					
OFSCRIPTION	V. This project	t includes the r	rahahilitation	or relocation	of the channe	al carrying th	na Daad Rivar t	through the downto	own area. This pro	iact anvicions			PDIOD	ITV IN	N RELATION	TO OTHE	D PDA)IFC
DESCRIPTION	the collabor	ation of all par	rties to deal w	with the failing	g infrastructu	re. This proj	ect could inclu	de a channel reloca					I KION	.11111	KELATIO		_	JJEC :
	utilize the a	butting proper	ties that are c	currently own	ed by the City	y along Pleas	sant Street.									HIGH		
																MEDI	UM	X
RATIONALE:							ard Mitigation	Plan. elt System improve								LOW	L	Ш
	repuis wii	r oc required u	s part of the f	Downtown 10	count propo.	oca along wi	in the blow w	en system improv	ements.									
			FINA	NCIAL PL	.AN					60	0004	- LS				elite a	-	maril.
	PRIOR	FY21	FINAN FY22	NCIAL PL	AN FY24	FY25	FY26	TOTAL		A control of	mili				in St	1000		
		FY21					FY26								1			
Pre-Design		FY21				FY25 \$300,000 \$600,000	FY26	**TOTAL \$300,000 \$600,000						100	75			
Pre-Design Design		FY21				\$300,000	FY26 \$3,000,000	\$300,000 \$600,000										
Pre-Design Design		FY21				\$300,000		\$300,000 \$600,000 \$3,000,000					o					
Pre-Design Design Purch/Const. TOTAL		FY21				\$300,000 \$600,000	\$3,000,000	\$300,000 \$600,000 \$3,000,000					o					
Pre-Design Design Purch/Const. TOTAL FUNDING:		FY21				\$300,000 \$600,000	\$3,000,000	\$300,000 \$600,000 \$3,000,000					0					
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		FY21				\$300,000 \$600,000	\$3,000,000	\$300,000 \$600,000 \$3,000,000					0					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		FY21				\$300,000 \$600,000	\$3,000,000	\$300,000 \$600,000 \$3,000,000					0					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		FY21				\$300,000	\$3,000,000	\$300,000 \$600,000 \$3,000,000 \$3,900,000					0					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY21				\$300,000 \$600,000 \$900,000	\$3,000,000	\$300,000 \$600,000 \$3,000,000 \$3,900,000 \$1,900,000					0					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		FY21				\$300,000 \$600,000 \$900,000 \$195,000 \$705,000	\$3,000,000	\$300,000 \$600,000 \$3,000,000 \$3,900,000 \$3,900,000 \$195,000 \$3,705,000					o					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	ES:					\$300,000 \$600,000 \$900,000	\$3,000,000	\$300,000 \$600,000 \$3,000,000 \$3,900,000 \$3,900,000 \$195,000 \$3,705,000					0					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING F	ES:					\$300,000 \$600,000 \$900,000 \$195,000 \$705,000	\$3,000,000	\$300,000 \$600,000 \$3,000,000 \$3,900,000 \$3,900,000 \$195,000 \$3,705,000					o					X
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING E Personnel	ES:					\$300,000 \$600,000 \$900,000 \$195,000 \$705,000	\$3,000,000	\$300,000 \$600,000 \$3,000,000 \$3,900,000 \$3,900,000 \$195,000 \$3,705,000					o					入
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	ES:					\$300,000 \$600,000 \$900,000 \$195,000 \$705,000	\$3,000,000	\$300,000 \$600,000 \$3,000,000 \$3,900,000 \$3,900,000 \$195,000 \$3,705,000					o					入

· —								
							CITY	OF BE
						2	021 - 2020	6 CIP Pro
GENERAL PRO		Е.					RMATION:	PROJEC
Project Name:	Rte. 110 Se	wer Extens	<u>1011</u>		Project list	ed in MP?	No	NEED Mandate
Department:	Public Worl	ks						Council Goal
Location:	NH Route 1	10						Dept. Goal
				DD O	IECT DI	COOD IDT	TON DAT	TIONALE
				PKO.	JECT DE	ESCRIPT	ION, KA	ΓΙΟΝΑLE
DESCRIPTION	: This project	would inclu	ide the exten	nsion of the s	sewer main a	along NH Ro	ute 110 for apı	proximately 2 m
	r -,,					5	- "FI	
DATIONALE	TI		11 .		1 1		. C.1.	1.7. 1
RATIONALE:	The expansi				developmen	t requiremen	ts of this area	while also
	cimaneing 0	чэшсэх орр	ortumues 101	uns alva.				
OPERATING E	BUDGET IME	PACT:	The develop	pment of the	area would	result in a in	crease in user	fees that would
			FINA	NCIAL P	LAN			
	PRIOR	FY21	FINA FY22	NCIAL P	LAN FY24	FY25	FY26	TOTAL
EXPENDITUR	PRIOR ES:	FY21		FY23		FY25	FY26	TOTAL
Pre-Design		FY21				FY25		
Pre-Design Design		FY21				FY25	\$200,000	\$200,000
Pre-Design		FY21				FY25		
Pre-Design Design		FY21				FY25	\$200,000	\$200,000
Pre-Design Design Purch/Const. TOTAL		FY21				FY25	\$200,000 \$2,500,000	\$200,000 \$2,500,000
Pre-Design Design Purch/Const. TOTAL FUNDING:		FY21				FY25	\$200,000 \$2,500,000 \$2,700,000	\$200,000 \$2,500,000 \$2,700,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		FY21				FY25	\$200,000 \$2,500,000	\$200,000 \$2,500,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		FY21				FY25	\$200,000 \$2,500,000 \$2,700,000	\$200,000 \$2,500,000 \$2,700,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		FY21				FY25	\$200,000 \$2,500,000 \$2,700,000	\$200,000 \$2,500,000 \$2,700,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		FY21				FY25	\$200,000 \$2,500,000 \$2,700,000	\$200,000 \$2,500,000 \$2,700,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		FY21				FY25	\$200,000 \$2,500,000 \$2,700,000	\$200,000 \$2,500,000 \$2,700,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY21				FY25	\$200,000 \$2,500,000 \$2,700,000	\$200,000 \$2,500,000 \$2,700,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	ES:					FY25	\$200,000 \$2,500,000 \$2,700,000 \$2,700,000	\$200,000 \$2,500,000 \$2,700,000 \$2,700,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING F	ES:					FY25	\$200,000 \$2,500,000 \$2,700,000 \$2,700,000	\$200,000 \$2,500,000 \$2,700,000 \$2,700,000
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	ES:					FY25	\$200,000 \$2,500,000 \$2,700,000 \$2,700,000	\$200,000 \$2,500,000 \$2,700,000 \$2,700,000

							CITY	OE DEDI
						201		OF BERI CIP Proje
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFOR		PROJEC
Project Name:	Recreation	Center Buil	lding Upgrad	<u>es</u>	Project listed	d in MP?	No	NEED
D	D1 6- D-							Mandate
Department: Location:	Parks & Re 672 First Av							Council Goal Dept. Goal
Zotation.	0,21110011	701140						z ept. Gour
				<u>PROJI</u>	ECT DES	CRIPTIC	ON, RAT	IONALE &
DESCRIPTION	. Th:	. :1 d	.14:1. 1:1.3:	1	-l			
DESCRIPTION: Upgrade Restroom	: This project	i includes mu ers	1111pie building \$ 50,000	upgrades suc	en as:			
Upgrade Court Fa			\$ 15,000					
-New Score Boa	rd		\$ 6,500					
-Wall Padding			\$ 4,000					
Purchase Bleacher Replace Windows			\$ 10,000 \$ 20,000					
Upgrade Offices	S		\$ 20,000 \$ 25,000					
Repair Gym Floor	r		\$ 20,000					
		Total:	\$ 150,500					
RATIONALE:	Thoso proje	ate ara raquir	rad in ardar ta	ronair ronlas	a and avtan	d the life ave	la of cortain o	mmentities with
KATIONALE.								additional pros
		č 1	<i>8</i>	,				
OPERATING B	UDGET IMP	PACT:						
	PRIOR	EXZOI		NCIAL PL	-	EV/0.5	TT/26	TOTAL
EXPENDITURE	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
Pre-Design	.s:							
Design		\$5,000						\$5,000
Purch/Const.		\$24,250	\$24,250	\$24,250	\$24,250	\$24,250	\$24,250	\$145,500
TOTAL		#20.250	#24.250	#2.4.2.CO	#24.250	#24250	#24.250	#150 500
TOTAL		\$29,250	\$24,250	\$24,250	\$24,250	\$24,250	\$24,250	\$150,500
FUNDING:								ļ
Current Rev.	\$5,500	\$23,750	\$24,250	\$24,250	\$24,250	\$24,250	\$24,250	\$150,500
Seg. Funds								\$0
Borrow								
Federal								
State Other								
TOTAL	\$5,500	\$23,750	\$24,250	\$24,250	\$24,250	\$24,250	\$24,250	\$150,500
101112	ψυ,υσσ	\$25,750	ψ2 1,20 °	ψ2 1,20 U	Ψ2 1,200	\$2.,200	Ψ2 1,20 V	\$120,200
OPERATING B	UDGET IMP	PACT:						
Personnel								
Non-Personnel								
Capital								

							CITV	OF BER	LIN NH							
						20			ct Description	on						
GENERAL PROJ Project Name:	JECT DATA: Parks & Re	a Eauinm	ont Durahas	•		PLAN INFO	RMATION:	PROJECT NEED	PROJECT SCHEDULE	FY21 1 2 3 4	FY22 1 1 2 3	FY23 4 1 2 3	4 1	FY24 2 3 4	FY25	FY26 1 2 3
1 Toject Name.	1 at KS & KC	c. Equipm	ent i ui chas	<u>c</u>	r roject rist	icu iii ivir :	NO	Mandate	SCHEDULE	1 2 3 -	1 2 3	4 1 2 3	4 1	2 3 4	1 2 3 4	1 2 3
Department:	Parks & Rec							Council Goal		<u>.</u> .						
Location:	52 Gilbert St	treet						Dept. Goal	X	X	X	X				
				PROJ	ECT DE	ESCRIPT	ION, RA	TIONALE &	OPERATIN	NG BUDG	ET IMPAC	<u>CT</u>				
DESCRIPTION	. This musicut	:		- £41 £-11-								DDIODIT	v in di	ELATION	TO OTHER	DDATECTS
DESCRIPTION Equi	pment Descri		e purchasing	of the folio	wing equipi	ment:						PRIORIT	YINK	ELATION	TOOTHER	PROJECTS
Kubato Atta		•													HIGH	X
(1) Bush Hog Sid					alent	\$25,000										. —
(1) Bush Hog Rea				valent		\$5,000									MEDIUN	VI
(1) 5" Rear Moun	ace Mowing E	,				\$8,000									LOW	
(2) Husqvarna Z5				r Equivalent	t	\$40,000									LOW	لــــا
					Total	: \$78,000										
D. (7703) () D	m ·									0.1 1						
RATIONALE:	The equipme	ent purchas	e would imp	rove produc	tivity and q	uality of gree	en space mair	itenance while im	proving the safety	of the worker	rs.					
OPERATING B	UDGET IMP.	ACT:														
			FINAN	ICIAL PI	LAN							1		à		
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL		100	11-5	62	1			
EXPENDITURE	ES:					_		-					1			
Pre-Design Design						1		7.6	A		12		A			
Purch/Const.		\$40,000	\$30,000	\$8,000				\$78,000	$=$ \setminus		Man and			-		
		4.0,000	420,000	40,000				470,000		2		100	-			
TOTAL		\$40,000	\$30,000	\$8,000				\$78,000	PROJECT NO.	The same of		P	400		To V	
FUNDING:									ACCES TO A STATE OF		Total Control			No. of	-	
Current Rev.		\$40,000	\$30,000	\$8,000				\$78,000		1	Market St.	200	- Control	-	ACCOUNT AND ACCOUNT	
Seg. Funds		,	,,	4-,0		1		2.2,22		Section 2		330		Arked Geler M	ay Yang Prom Pictors	
Borrow														1		
Federal																
State										A-m						
Other	<u> </u>	Φ40.00Ω	#20.000	#0.000		_	ļ	670.000	200	-			11		-	
TOTAL		\$40,000	\$30,000	\$8,000				\$78,000			S .		1			
OPERATING B	UDGET IMP.	ACT:								70			A. Carrier	- C	-	
Personnel									A TON NO.		/	-	-	San H		100
Non-Personnel													((#	-	THE PERSON NAMED IN	- (1-)
Capital					-	1										and the
TOTAL						1									0.00	
IOIAL					1		I									

								OF BERL													
								6 CIP Projec													
GENERAL PROJEC						PLAN INFOR			PROJECT		FY21		FY22			Y23	Ш.	FY24	FY2		F.
Project Name:	Tennis Cour	rts Re-cons	<u>truction</u>		Project liste	ed in MP?	No	NEED	SCHEDUI	E 1	2 3	4 1	2 3	3 4	1 :	2 3	4 1	2 3 4	4 1 2	3 4	1 2
D / / I	D 1 0 D							Mandate													
	Parks & Recr Horne Field &		nua Tannia C	ourte				Council Goal Dept. Goal	X	_											
Location. 1	nome riela c	x Oleli Ave	nue Tennis C	ourts	<u> </u>			Dept. Goai	^								—				
RATIONALE: 1	Along with the	ne rehabilita ennis courts ntial liability schedule all	that have reache	n of the existing court d the end of At this time	sting tennis co is this would	ourts located aslo include	at Glen Ave	E. and Horne Field. tion of an addition ons of the courts are then unable to use the	al court. e not only a pl	aying ha	zard			<u>ACT</u>	PRIO	RITY	IN RE	ELATION	HIG	H DIUM	
	PRIOR	FY21	FINAN FY22	NCIAL PI	LAN FY24	FY25	FY26	TOTAL		1 / I	1 8	7	F8 (1)		20				1680		
EXPENDITURES:		Γ I Z I	Γ122	F 1 23	Г I Z4	F I 23	F I 20	TOTAL			second!				2						
Pre-Design	1					T .	T T								7.	7.5	200				
Design								/					-	1	4.7		1			-	
Purch/Const.		137,500	137,500		1	1	1	275,000			-			2				1			
																18		1			
TOTAL		\$137,500	\$137,500					\$275,000	1								10		Division in		
								V		712							1		1	3	
FUNDING:	-											1	_				BA.	1		1	
Current Rev.		\$137,500	\$137,500					\$275,000	The state of the s	100		-	-3						A. The	1	
Seg. Funds									1	100000			034								200
Borrow							ļ									33					
Federal															613	100	-				
State							ļ							-							
Other													- 1	1							
TOTAL		\$137,500	\$137,500					\$275,000										8 3	1		3
OPERATING BUL	OGET IMPA	ACT:																			
Personnel																				A	4
Non-Personnel							<u> </u>										9			7	1123
Capital																	100		20		45
																	-				

						CITY	OF BER	L	LIN. NH	LIN. NH	LIN, NH	ELIN, NH	ELIN. NH	ZLIN. NH	ZLIN. NH	ZLIN. NH	ZLIN. NH
					20				,	ct Description	,				,		,
GENERAL PROJ	ECT DATA:				PLAN INFO		PROJECT		PROJECT	PROJECT FY21	PROJECT FY21	PROJECT FY21 FY22	PROJECT FY21 FY22 I	PROJECT FY21 FY22 FY23	PROJECT FY21 FY22 FY23 FY2	PROJECT FY21 FY22 FY23 FY24	PROJECT FY21 FY22 FY23 FY24 FY25
Project Name:	Dograption 6	Security Syst	am.	Project lis	sted in MP?	No	NEED Mandate		SCHEDULE	SCHEDULE 1 2 3	SCHEDULE 1 2 3 4 1	SCHEDULE 1 2 3 4 1 2 3 4	SCHEDULE 1 2 3 4 1 2 3 4 1	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4
Department:	Recreation	security Syst	CIII			NO	Council Goal						 	 		 	
Location:	Recreation of	offices and gy	ym				Dept. Goal	,	X 2 years	X 2 years x	X 2 years x x	X 2 years x x	X 2 years x x	X 2 years x x	X 2 years x x	X 2 years x x	X 2 years x x
				PROJECT DI	ESCRIPT	ION RA	TIONALE &		OPERATIN	OPERATING BUDG	OPERATING BUDGET IN	OPERATING BUDGET IMPACT	OPERATING BUDGET IMPACT	OPERATING BUDGET IMPACT	OPERATING BUDGET IMPACT	OPERATING BUDGET IMPACT	OPERATING BUDGET IMPACT
				THOUSET SI	<u> </u>	1011, 101	TIOTAILE W	<u> </u>	<u> </u>	Bullin (O BOBO)	ERRITING BODGET II	ERGITING BOBGET IMITTEE	_				
DESCRIPTION:													PRIC	PRIORITY II	PRIORITY IN RELAT	PRIORITY IN RELATION	PRIORITY IN RELATION TO OTHER
Burglar Alarm Sys	stem including	g motion dete	ectors, door cor	ntacts, panic buttons	& monitoring												НІСН
Additional cost for	r camera in th	e gymnasiun	n including vid	eo recording for two	week video st	orage											
RATIONALE:																	MEDIUI
Current "necklace	' system obso	lete. No syst	tem in place.														LOW
	-	-		a problem until it is a	problem. Th	en, is city cu	lpable for no syste	r	m in place	m in place	m in place	m in place	m in place	m in place	m in place	m in place	m in place
Additionally, any	accident or in	jury by publi	c is subject to	lawsuit. Camera wou	ıld allow evalı	uation of pub	olic's actions.			-	-			-			
OPERATING BU	JDGET IMP	ACT:															
OI EIGHTH TO BU	JUGET HAIT																
Option 1 - Burglar			amera) - \$3,177	7.02 - \$4,425.00	(lease or o												
Additional Camera	a - \$2,581.86	- \$3,586			(lease or o	wn)											
			FINANO	CIAL PLAN													
	PRIOR	FY21	FY22	FY23 FY24	FY25	FY26	TOTAL										
EXPENDITURE	S:											3110	.111c	.106	3106	.11%	.011/2
Pre-Design							_					//110	11118	11116	////		
Design Purch/Const.		\$4,425.00	\$3,586.00		+	+	+			1515	11100000	111	T. P		· · · · · · · · · · · · · · · · · · ·	· · · ///// cac	III COCT
		,	,						10	lohnso	lohnson	lohnson ///	lohnson ////	lohoson ////	lohnson ////	lohnson /// >ar	lohnson /// >ar
TOTAL									,	Joinisc	Johnson	Joinison, V	Johnson W	Johnson V	Johnson V	John John John John John John John John	John John John John John John John John
FUNDING:										Cont	Control	Controls	Johnson Controls	Controls	Controls	Controls	Controls
Current Rev.		\$4,425	\$3,586				\$8,011			COIL	COLLIGI	COLLIOIS	COLLION	COLLIOIS	COTICIOIS	COLLIOIS	CONCIOIS
Seg. Funds		Ψ1,123	Ψ5,500		+	1	ψ0,011										
Borrow																	
Federal						1											
State Other							+										
TOTAL		\$4,425	\$3,586				\$8,011										
	1	÷ ·, ·20	+=,000				<i>\$</i> 0,011										
OPERATING BU	JDGET IMP.	ACT:															
Personnel																	
Non-Personnel						1											
Capital						+	+										
TOTAL		\$4,425	\$3,586			+	\$8,011										

							CITY	OF BERI		NH											
						20		6 CIP Projec			n										
GENERAL PRO	JECT DATA:				MASTER I	LAN INFO		PROJECT		ROJECT	FY2	.1	F	Y22	I	FY23	T	FY24	FY	25	FY26
Project Name:		& Utility true	<u>ck</u>		Project liste	ed in MP?	no	NEED	9	CHEDULE	1 2			2 3 4	1	2 3	4	1 2 3		3 4	1 2 3
								Mandate													X
Department:	Schools							Council Goal	37		.,	I,	,		x 7						
Location:	Schools							Dept. Goal	X		X	2			X						
				PR∩	IECT DE	SCRIPT	ION PAT	ΓΙΟΝΑLE &	, OI	ED ATING	G RHI)GET	· IM	DACT	,						
				<u>1 KO.</u>	JECT DE	SCKII I.	ION, KA	HONALE &	. 01	LIVATIIN	O DOI	JOE I	1171	IACI	_						
DESCRIPTION	: Replacemen	t pick-up truc	k, 2005 Ford	F350 Supe	rduty,(63,000) miles, 11/2	0/19)								PRI	ORITY	' IN F	RELATION	то от	IER PE	OJECTS
								Trade for a supero	duty (lumpbody											
	Replacemen	t Minivan #2,	2014 Kia Se	edonna, 96,0	000 miles as	of 11/20/19													HI	GH	X
																					_
DATIONALE.	C-C-+ 1 -	cc -:																	MI	EDIUM	Ш
RATIONALE:	Safety and e	miciency beams to picki	un had are ro	tted and wil	ll need to be a	renlaced to n	ace inenection	in 2020											LO	W/	
		rotting and plo	•		ii need to be i	cpiaced to p	ass mspection	1 111 2020											LC	• • • • • • • • • • • • • • • • • • • •	ч
		in poor condi		_	igns of deteri	oration															
		•																			
OPERATING B	SUDGET IMP																				
		Pickup truck																			
		1 ton Dump		55,000																	
		Minivan 202	3 \$32,000																		
			FINAN	CIAL PI	LAN				951							100					
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL			-	人	100	70 O	1	19					
EXPENDITURI	ES:									_	-		-	HE I							
Pre-Design													2	1							
Design																					
Purch/Const.		45,000	55,000	35,000				135,000		SELKALI .	UC SCHOOL			112							
TOTAL		\$45,000	\$55,000	\$35,000				\$135,000		(F)	-mout			THE	5	F					
TOTAL		\$43,000	\$33,000	\$33,000				\$133,000				4 6	SI		133	2					
FUNDING:								- 1				- 1	905	-		80					
		0.45,000	055,000	\$35,000	1	1							-								
Current Rev.		\$45,000	\$55,000	\$35,000				\$135,000													ESS 70 1994
Current Rev. Seg. Funds		\$45,000	\$55,000	\$35,000				\$135,000							à			1700			
		\$45,000	\$55,000	\$35,000				\$135,000		- 4	-							5			
Seg. Funds		\$45,000	\$55,000	\$35,000				\$135,000		- 10-	*										
Seg. Funds Borrow Federal State		\$45,000	\$55,000	\$35,000				\$135,000							Total State				1	-	
Seg. Funds Borrow Federal State Other										-	A series				A PACTOR AND A ST	A CAS	4			123	A
Seg. Funds Borrow Federal State		\$45,000	\$55,000	\$35,000				\$135,000 \$135,000							To the same of		1		7		B
Seg. Funds Borrow Federal State Other TOTAL		\$45,000							C						10日の日本日	-	1		4		A
Seg. Funds Borrow Federal State Other TOTAL OPERATING B	EUDGET IMP	\$45,000											CHES			6	1				A
Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel	SUDGET IMP	\$45,000							S				461		からいいできる		1				A
Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel	SUDGET IMP	\$45,000							0				Cons.			ſ	1		***		A
Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel	SUDGET IMP	\$45,000											26 C		の対象の世界が		1		8		

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								CIP Project							
GENERAL PRO	IECT DATA:				MASTER	PLAN INFORM		PROJECT	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Name:		atement & Fl	loor Replacen	nent	Project liste		10	NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 1 2 3 4	1 2 3 4	1 2 3
								Mandate							
Department:	Schools							Council Goal							
Location:	Berlin Middle	High School						Dept. Goal		X	X				
				DDOII	CT DEC	CDIDTION	J DATI	ONALE & O	DED ATING	DUDCET	TIMDACT				
				PROJE	ECT DES	CKIPTION	N, KATI	IONALE & O	PERATING	BUDGET	IMPACI				
DESCRIPTION	· Ashestos Aba	tement monit	toring and tile	floor replacen	nent of the re	maining tile floo	ors installed	d in 1973				PRIORITY IN	N RELATION	TO OTHER P	ROJECTS
DESCRIPTION		, , , , , , , , , , , , , , , , , , , ,	toring und the	noor replacen	01 10	maning the not	ors mount	u 1979					, , , , , , , , , , , , , , , , , , , ,		
														HIGH	X
															. —
RATIONALE:	Tile flooring i	e lifting over	sing the aghest	toe containing	mastic									MEDIUN	1
KATIONALE.	_	٠.	~	_		been replaced								LOW	П
	as they becon		_	g u nazaru.	110010111110	осен гермеса								20	ш
OPERATING B	SUDGET IMPA	CT:													
			FINAN	CIAL PLA	Ν			(3)		(63)		- Colon	100		1 1 1 1 1 1 1 1
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26						100	100	
EXPENDITURE	ES:							TOTAL						100	
Pre-Design				1				TOTAL	The				1		
Design								TOTAL		1					
Purch/Const		112 248	115.615											<i>\alpha</i>	
Purch/Const.		112,248	115,615					TOTAL 227,863						0	
Purch/Const. TOTAL		112,248 \$112,248	115,615 \$115,615												
TOTAL								227,863							
TOTAL FUNDING:		\$112,248	\$115,615					227,863 \$227,863							
TOTAL FUNDING: Current Rev.								227,863							
TOTAL FUNDING: Current Rev. Seg. Funds		\$112,248	\$115,615					227,863 \$227,863							
TOTAL FUNDING: Current Rev. Seg. Funds Borrow		\$112,248	\$115,615					227,863 \$227,863							
TOTAL FUNDING: Current Rev. Seg. Funds		\$112,248	\$115,615					227,863 \$227,863							
TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		\$112,248	\$115,615					227,863 \$227,863							
TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		\$112,248	\$115,615					227,863 \$227,863							
TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL		\$112,248 \$112,248 \$112,248	\$115,615 \$115,615					227,863 \$227,863 \$227,863							
TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B	SUDGET IMPA	\$112,248 \$112,248 \$112,248	\$115,615 \$115,615					227,863 \$227,863 \$227,863							
TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel	SUDGET IMPA	\$112,248 \$112,248 \$112,248	\$115,615 \$115,615					227,863 \$227,863 \$227,863							
TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel	SUDGET IMPA	\$112,248 \$112,248 \$112,248	\$115,615 \$115,615					227,863 \$227,863 \$227,863							
TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel	SUDGET IMPA	\$112,248 \$112,248 \$112,248	\$115,615 \$115,615					227,863 \$227,863 \$227,863							

						202		OF BER GCIP Proje			n										
GENERAL PROJ	IECT DATA:				MASTER P	PLAN INFORM		PROJECT		PROJECT	II FY	2.1	1	Y22	1	FY23	1	FY24	FY25		FY26
Project Name: Fire Door In Ramp Way to New Gym BES					Project liste		10	NEED		SCHEDULE		3 4		2 3		2 3 4		2 3 4	1 2 3	4 1	
								Mandate	X		X										
Department: Schools								Council Goal													
Location:	Berlin Eleme	entary School						Dept. Goal													
				DDO	ECT DE	CCDIDTIC	NI DAT	ΓΙΟΝΑLE &	e 01	DED ATINI	C DI	DCE	ти	ID A C	г						
				PRO.	ECIDE	SCRIPTIC	JN, KA	HONALE (<u>x O</u>	PEKATIN	и ви	DGE	1 110	IPAC.	<u>L</u>						
DESCRIPTION	: Install a fire	rated wall ar	d fire rated r	magnetic rele	ase doors in	the ramp way									PRIC	ORITY IN	N REL	LATION T	O OTHER	PRO	JECTS
	this door allo	ows students	and staff ente	ering the ram	p way to be																
	area when ex	xiting the Eas	t Wing in the	e event of a f	ire.														HIGH		X
																			MEDI	TIM.	
RATIONALE:	Fire code rec	mirement for	a publicly or	ccupied build	ling														MEDI	UIVI	Ш
MITOMALE.	1 110 0000 100	quirement 101	a publicly 00	ccupica bulk	····5														LOW		П
																					ш
		ACT:																			
		act:	FINAN	NCIAL PI	.AN				200		_				Market (
	PRIOR	FY21	FINAN FY22	NCIAL PI FY23	. AN FY24	FY25	FY26	TOTAL		- N		- 7	//		111		M		1-		
	PRIOR					FY25	FY26	TOTAL								7			1- 100		J
EXPENDITURE Pre-Design	PRIOR					FY25	FY26	TOTAL					(TI.	B			1		P
EXPENDITURE Pre-Design Design	PRIOR	FY21				FY25	FY26			3			1			Z					
EXPENDITURE Pre-Design Design	PRIOR					FY25	FY26	12,250					1					-	1		P
EXPENDITURE Pre-Design Design Purch/Const.	PRIOR	FY21 12,250				FY25	FY26	12,250								7					
EXPENDITURE Pre-Design Design	PRIOR	FY21				FY25	FY26								1	7					
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING:	PRIOR	FY21 12,250 \$12,250				FY25	FY26	12,250 \$12,250													
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	PRIOR	FY21 12,250				FY25	FY26	12,250												Charles and the second	
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	PRIOR	FY21 12,250 \$12,250				FY25	FY26	12,250 \$12,250													
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	PRIOR	FY21 12,250 \$12,250				FY25	FY26	12,250 \$12,250													
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR	FY21 12,250 \$12,250				FY25	FY26	12,250 \$12,250													
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR	FY21 12,250 \$12,250				FY25	FY26	12,250 \$12,250													
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR	FY21 12,250 \$12,250				FY25	FY26	12,250 \$12,250													
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR CS:	\$12,250 \$12,250 \$12,250				FY25	FY26	\$12,250 \$12,250 \$12,250													
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR CS:	\$12,250 \$12,250 \$12,250				FY25	FY26	\$12,250 \$12,250 \$12,250													P
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel	PRIOR CS:	\$12,250 \$12,250 \$12,250				FY25	FY26	\$12,250 \$12,250 \$12,250													
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR CS:	\$12,250 \$12,250 \$12,250				FY25	FY26	\$12,250 \$12,250 \$12,250													

							CITV	OF BEF	21.1	N NH									
						21				N, 1811 Descriptio	n								
GENERAL PRO	JECT DATA:				MASTER I	PLAN INFO		PROJEC		PROJECT	FY21	Т	FY22	T	FY23	1	FY24	FY25	FY26
Project Name: BES Hand Rails to Code					Project liste		no	NEED		SCHEDULE	1 2 3	4	1 2 3	4 1	2 3	4 1	2 3 4	1 2 3	4 1 2 3
								Mandate	X		X								
Department:	Schools		1					Council Goal											
Location:	Berlin Elem	entary Schoo	I					Dept. Goal											
				PRO	IECT DE	SCRIPT	ION RA	TIONALE	& O	PERATIN	G BUD	GET	IMPAC	Т					
				110	JECT DE	bertii i	1011, 101	HOIWILL	<u>~ ~</u>	LIGITIA	о вев	<u>OL I</u>	11011 7 10	<u>+</u>					
DESCRIPTION	: Remove ori	ginal wooden	hand rails th	at are not to	bulding code	and install	correct rails							PRI	ORITY I	IN RE	LATION T	O OTHER P	ROJECTS
																			_
																		HIGH	X
																		MEDIU	и П
RATIONALE:	The building	g was not des	igned to be a	n elementar	v school and	the hand rails	s do not meet	building code										EDIU	·- ⊔
			-	-				_	mmod	late younger chi	ildren.							LOW	
		e rails need to																	—
OPERATING B	UDGET IMP	ACT:																	
				ICIAL PI				_								-	V		
EXPENDITURI	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL	-		1					-	- W		
Pre-Design	25.					1		I	_						- 6	اللبا			
Design												1					7011	1	
Purch/Const.		16,000						16,000							_	10.70			
													-		_				
TOTAL		\$16,000						\$16,000	166										
FUNDING:										1									
Current Rev.		\$16,000						\$16,000		100			-				_		
Seg. Funds		\$10,000				1	1	\$10,000		1		19		2					
Borrow																			
Federal																	-		
				l	I			1	1										100
State									4								_		
State Other																-			
State		\$16,000						\$16,000											
State Other TOTAL	HDGET IMP							\$16,000											
State Other TOTAL OPERATING B	UDGET IMP							\$16,000											
State Other TOTAL OPERATING B Personnel	UDGET IMP							\$16,000											
State Other TOTAL OPERATING B	UDGET IMP							\$16,000											
State Other TOTAL OPERATING B Personnel Non-Personnel	UDGET IMP							\$16,000											

			CITY	OF BERL	IN, NH						
			2021 - 2020	6 CIP Project	t Description	1					
GENERAL PRO Project Name:	DECT DATA: <u>BES New Fire Doors</u>	MASTER PLA Project listed in	N INFORMATION: n MP? no	PROJECT NEED Mandate	PROJECT SCHEDULE	FY21 1 2 3 4 X	FY22 1 2 3	FY23 4 1 2 3 4	FY24 1 1 2 3 4	FY25	FY26
Department: Location:	Schools Berlin Elementary School			Council Goal Dept. Goal		Λ					
		PROJECT DESC	CRIPTION, RA	TIONALE &	OPERATINO	G BUDGE	T IMPACT	<u> </u>			
DESCRIPTION	N: Remove original doors, frames and walls (NOTE: WE ARE CURRENTLY ATTER	MPTING TO MAKE ADJ	JUSTMENTS AND FI		ADITHO WHILE	DE GLICCEGGI	III)	PRIORITY IN	N RELATION T	TO OTHER PI HIGH	ROJECTS X
AATIONALE:	ALLOW FOR THE EXISTING DOORS Many of the original doors no longer clos	`			AIN THIS WILL E	E SUCCESSI	OL.)			MEDIUM LOW	_
		`			AIN THIS WILL E	E SUCCESSI	OL.)			MEDIUM	
	Many of the original doors no longer clos BUDGET IMPACT:	`			AIN THIS WILL E	E SUCCESSI	OL.)			MEDIUM	
	Many of the original doors no longer clos BUDGET IMPACT:	e properly in the event of			AIN THIS WILL E	E SUCCESSI	UL.)			MEDIUM	_
PPERATING B	Many of the original doors no longer clos BUDGET IMPACT: FINANC PRIOR FY21 FY22	te properly in the event of	a fire and do not meet	fire safety code	AIN THIS WILL E	E SUCCESSI	OL.)			MEDIUM	
DPERATING B EXPENDITURE Tre-Design	Many of the original doors no longer clos BUDGET IMPACT: FINANC PRIOR FY21 FY22	te properly in the event of	a fire and do not meet	fire safety code	AIN THIS WILL E	E SUCCESSI	OL.)			MEDIUM	
OPERATING B EXPENDITURE Pre-Design Design	Many of the original doors no longer clos BUDGET IMPACT: FINANC PRIOR FY21 FY22 ES:	te properly in the event of	a fire and do not meet	fire safety code	AIN THIS WILL E	E SUCCESSI	OL.)			MEDIUM	_
EXPENDITURI Pre-Design Purch/Const.	Many of the original doors no longer clos BUDGET IMPACT: FINANC PRIOR FY21 FY22	te properly in the event of	a fire and do not meet	fire safety code	AIN THIS WILL E	E SUCCESSI	OL.)			MEDIUM	_

	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
EXPENDITURE	s:							
Pre-Design								
Design								
Purch/Const.		133,000						133,000
TOTAL		\$133,000						\$133,000
FUNDING:								
Current Rev.		\$133,000						\$133,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$133,000						\$133,000
OPERATING B	UDGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								
				•	•			CE 56





CITY OF BERLIN, NH 2021 - 2026 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY21 FY22 FY23 FY24 FY25 FY26 SCHEDULE Project listed in MP? 1 2 3 4 **Project Name:** Fire Alarm System Upgrades NEED 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 Mandate Schools Council Goal Department: Location: Berlin High School Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: Replacement fire alarm panel and alarm system, originally installed in 1971.

PRIORITY IN RELATION TO OTHER PROJECTS

HGH	X

LOW

MEDIUM

RATIONALE: Berlin High School fire alarm system is inspected annually. Because of its age, replacement parts are no longer available.

Location of the initiation devices, i.e. pull stations, and the overall coverage is piece mealed and not within 6 ft of every exit doorway.

Smoke detection devices are vastly spread out and vacant in several rooms.

Detection and annunciation devices are antiquated and fail to meet today's standards.

OPERATING BUDGET IMPACT:

			FINA	NCIAL PL	AN			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
EXPENDITURES	S:							
Pre-Design								
Design								
Purch/Const.		225,000						225,000
TOTAL		\$225,000						\$225,000
FUNDING:	-	-		-	-	=	-	-
Current Rev.		\$225,000						\$225,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$225,000						\$225,000
OPERATING BU	DGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital			•					
TOTAL								



		CITY	OF BER	LIN, NH											
2021 - 2026 CIP Project Description															
GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY21 FY22 FY23 FY24 FY25 FY26															
Project Name: Marston School Retaining Wall Project listed in MP? no NEED SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 3 3															
	Project Name: Marston School Retaining Wall Project listed in MP? no NEED SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4														
Department:	Schools		Council Goal		1										
Location:	Marston School		Dept. Goal	X	1		X								
Location.	Walston School	PROJECT DESCRIPTION, RAT			G BUDGE	ET IMPACT	Λ -	1	1	<u> </u>					
DESCRIPTION	: Repair or replace the Marston School retains	aining wall					PRIORITY IN	RELATION T	TO OTHER PI	ROJECTS					

X HIGH

MEDIUM

RATIONALE:

Wall is showing serious signs of detereoration. A section fell and was repaired

by the Public Works Department

LOW

OPERATING BUDGET IMPACT:

Esimate to repoint \$15,000

Estimate to remove and replace \$95,000

			FINA	ICIAL PI	ΔN			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
EXPENDITURES	S:				-			
Pre-Design								
Design								
Purch/Const.		95,000						95,000
TOTAL		\$95,000						\$95,000
FUNDING:	•						•	
Current Rev.		\$95,000						\$95,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$95,000						\$95,000
OPERATING BU	DGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital	_		-	_		_		_
TOTAL								



								OF BEF													
						20	021 - 202	6 CIP Proj	ject	Description	n										
GENERAL PROJ	ECT DATA:				MASTER I	PLAN INFOI	RMATION:	PROJEC	T	PROJECT	FY21	F	Y22		FY23		FY24		FY25	F	Y26
Project Name:	BES/Marst	ton Fencing			Project liste	ed in MP?	no	NEED		SCHEDULE	1 2 3 4	1	2 3 4	1	2 3	4 1	1 2 3	4	1 2 3	4 1 2	3
								Mandate													
Department:	Schools							Council Goal													
Location:	Berlin Elem	entary Schoo	ol/Marston Sc	hools				Dept. Goal	X		X										
				PRO.	JECT DE	SCRIPT.	ION, RA	ΓΙΟΝΑLΕ	& C)PERATING	G BUDGE	ET IM	<u>IPACT</u>	_							
DESCRIPTION:						le of Hillside	School, Willa	ard St. side						PRI	ORITY	IN R	ELATIO	N TO	OTHER P	ROJEC	TS
	BES/Marsto	on playground	d chain link fo	ence replace	ment														HIGH	X	1
																		nign	Λ	1	
																		MEDIU	м —	1	
RATIONALE:	Safety																	MEDIO	'	J	
KATIONALE.	Surcty																		LOW		1
																			2011		4
OPERATING BU	U DGET IMP	ACT:																			
			EINLAN	NCIAL PI	ANT																
	DDIOD	EV/21				EVO	EV26	TOTAL	- 1	in a	THE RES	nut I	= 5 8	-	4203						
EXPENDITUDE	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL	- 12						a-87.3-2						
EXPENDITURE	S:	I	ı	1	1	T	T	0.0	48			1	17		Toolin.						
Pre-Design Design						1		\$0 0	_				1		1						
Purch/Const.		50,000				1		50,000		E THE	E EXW				(Carry						
Fuicii/Colist.		30,000				1	1	30,000	18	1 451				199	SC F						
TOTAL		\$50,000						\$50,000	- 8	10.2	N. C.	E CO	1		300						
		400,000	I		1			400,000	16	-3/19	The same		Date.								
FUNDING:												3		2	1						
Current Rev.		\$50,000						\$50,000	│ ■					San .	1000		V 100	6-Jan	100	Attende	
Seg. Funds									1					M		Ē	1.1	4	E TO	1	
Borrow													- 1			365	-VEW	財益		L	
Federal													- 1	-	1	200	1	E		高級	
State									_								-			-	183
Other														21	THE REAL PROPERTY.	- 4	ACCOUNT OF				800
TOTAL		\$50,000						\$50,000							1 13		7-11		100		2012
														-	8 15		1	1	MILE	-	W 777
OPERATING BU	UDGET IMP	ACT:							4					3	N III		1	4			
Personnel	1				<u> </u>		1		4					18	1 13	-	1				
Non-Personnel							1		-				1		The same		1	A SE	The West		建
Capital	1	1	1		 	1	1		-						1.50			30			*
momit								!	4					1	1					1	

_					C	ITY O	F BERI	LIN, NH												_
								ct Description	\n											
GENERAL PROJ	FCT DATA:			MASTER PI	AN INFORMATI		PROJECT	PROJECT	FY21	Т	FY2	12	1	FY23	FY2	4	FY25		FY26	_
Project Name:	BHS Replacement Win	dows		Project listed	in MP? no	1011.	NEED	SCHEDULE	1 2 3	4	1 2			2 3 4	1 2		1 2 3		1 2 3	
				,		Mar	ndate			1										
Department:	Schools						uncil Goal													
Location:	Berlin High School					Dep	pt. Goal	X		X			X							
					an inmici.	D		0000 100												
			<u>PRO.</u>	ECT DES	CRIPTION,	RATIO)NALE &	OPERATIN	IG BUDC	ìΕΤ	IMP.	<u>ACT</u>	-							
DESCRIPTION	DMIG 1 II : 1			1072									DDI	NDITS/ IX	DELAT	ION T	го отне	n nnz	HOTE	
DESCRIPTION:	ESCRIPTION: BMHS replace all windows, original construction 1972															ION I	го отне	K PKC	JJEC 18	
																	HIGI	ł		
																_	ш			
															MED	IUM	X			
RATIONALE:	Original windows are dr			nt, crank openi	ing mechanisms a															
	Some don't lock, thus pa	nels are screw	ed closed														LOW	,		
OPERATING B	DPERATING BUDGET IMPACT:																			
or Emilia (o E	ob obt in it is it.																			
		EINIAN	NCIAL PL	ANT							1,400	- 11	100							
	PRIOR FY21	FINAN	NCIAL PL	AN				DECEMBER OF THE PERSON NAMED IN COLUMN 1												
EXPENDITURE		EV22			EV25 EV	726	TOTAL				97		Die.							
		FY22	FY23	FY24	FY25 FY	Y26	TOTAL		學院	100	Z		e de la composition della comp							
		FY22			FY25 FY	Y26	TOTAL				2									
Pre-Design		FY22			FY25 FY	Y26	TOTAL													
		FY22			FY25 FY	Y26	TOTAL 248,720													
Pre-Design Design Purch/Const.		124,000	FY23		FY25 FY		248,720			造の研究										
Pre-Design Design			FY23		FY25 FY															
Pre-Design Design Purch/Const. TOTAL		124,000	FY23		FY25 FY		248,720			のでは、										
Pre-Design Design Purch/Const. TOTAL FUNDING:		124,000	124,720 \$124,720		FY25 FY		248,720 \$248,720			は一種がいる	Z V									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		124,000	FY23		FY25 FY		248,720			は、時代の名	Z									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		124,000	124,720 \$124,720		FY25 FY		248,720 \$248,720			は、一般をいめる										
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		124,000	124,720 \$124,720		FY25 FY		248,720 \$248,720			2000年							STATE OF THE PARTY			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		124,000	124,720 \$124,720		FY25 FY		248,720 \$248,720			2000年1000年					ani (
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		124,000	124,720 \$124,720		FY25 FY		248,720 \$248,720			2000年										
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		124,000	FY23 124,720 \$124,720		FY25 FY		248,720 \$248,720								50					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	S:	\$124,000 \$124,000 \$124,000	124,720 \$124,720 \$124,720		FY25 FY		248,720 \$248,720 \$248,720			は、一般をいる										
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B		\$124,000 \$124,000 \$124,000	124,720 \$124,720 \$124,720		FY25 FY		248,720 \$248,720 \$248,720													
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	S:	\$124,000 \$124,000 \$124,000	124,720 \$124,720 \$124,720		FY25 FY		248,720 \$248,720 \$248,720			(A) 网络人名英格兰										
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BI Personnel Non-Personnel	S:	\$124,000 \$124,000 \$124,000	124,720 \$124,720 \$124,720		FY25 FY		248,720 \$248,720 \$248,720													
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	S:	\$124,000 \$124,000 \$124,000	124,720 \$124,720 \$124,720		FY25 FY		248,720 \$248,720 \$248,720													

CITY OF BERLIN, NH 2021 - 2026 CIP Project Description MASTER PLAN INFORMATION: PROJECT GENERAL PROJECT DATA: PROJECT FY21 FY22 FY23 FY24 FY25 FY26 Project listed in MP? SCHEDULE 1 2 3 4 **Project Name: Bus Replacement** NEED 2 3 1 2 3 4 1 2 3 1 2 3 4 1 2 3 Mandate Schools Council Goal Department: Location: Transportation Garage - Hutchins St. Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS **DESCRIPTION:** Bus Replacement for Bus 09, 94,284 miles Bus Replacement for Bus 10, 102,654 miles (1 of 2 left at 66 passengers, aiming for all 72 passengers) Bus Replacement for Bus 11, 117,444 miles (1 of 2 left at 66 passengers, aiming for all 72 passengers) HIGH X MEDIUM RATIONALE: N.H. Dept. of Safety, pupil transportation recommends school buses operate no more than 10 years or not more than 100,000 miles. LOW OPERATING BUDGET IMPACT: FINANCIAL PLAN PRIOR FY21 FY22 FY23 FY24 FY25 FY26 TOTAL **EXPENDITURES:** Pre-Design Design Purch/Const. 90,000 90,000 95,000 275,000 \$90,000 \$90,000 \$275,000 TOTAL \$95,000 **FUNDING:** Current Rev. \$90,000 \$90,000 \$95,000 \$275,000 Seg. Funds Borrow Federal State Other TOTAL \$90,000 \$90,000 \$95,000 \$275,000 OPERATING BUDGET IMPACT: Personnel Non-Personnel Capital

TOTAL

							CITY	OF BEF	RLI	N, NH												
						20)21 - 202	6 CIP Proj	ect :	Description	1											
GENERAL PROJ						LAN INFOR	RMATION:	PROJEC		PROJECT	FY2			FY22		FY23		FY24		FY25	FY26	
Project Name:	BES East a	nd West Wo	od Floor Rep	lacement	Project liste	d in MP?	no	NEED		SCHEDULE	1 2	3 4	1	2 3	4 1	2 3	4 1	2 3	4	1 2 3 4	1 2 3	4
Department:	Schools							Mandate Council Goal													I	
Location:	Berlin Eleme	entary Schoo						X						I								
	PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT																					
	PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT																					
DECCRIPTION.																OTHER BR	O IF CTC					
DESCRIPTION:																OTHER PR	OJECTS					
	· · · · · · · · · · · · · · · · · · ·															HIGH						
																				MEDIUM	X	
RATIONALE:		Old hardwo	od floors are	e swelling	and buckling	g causing tri	ip hazards															
		Current floo	ors are origin	nal to the b	uilding (app	rox 100 yea	ırs old).													LOW		
OPERATING BU	JDGET IMPA	ACT:																				
			FINAN	CIAL PI	AN											(4)	0	- 1			P ARM	7
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL						A				1			Marin Control	
EXPENDITURE	S:																		Nº		100	¢.
Pre-Design									1				370		No.	150	41	-				

			FINA	NCIAL PL	AN			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
EXPENDITURES	S:							
Pre-Design								
Design								
Purch/Const.				336,000				336,000
TOTAL				\$336,000				\$336,000
FUNDING:								
Current Rev.				\$336,000				\$336,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL				\$336,000				\$336,000
OPERATING BU	J DGET IMP	ACT:						
Personnel								
Non-Personnel					•			
Capital								
TOTAL								



							OF BEF															
							6 CIP Proj	ect	Description	n												
GENERAL PROJ					PLAN INFO	RMATION:	PROJEC'	Γ	PROJECT		Y21		FY22			FY23		FY2		FY25		FY26
Project Name:	BMS restro	<u>oms</u>		Project liste	ed in MP?	no	NEED		SCHEDULE	1 2	2 3 4	4	2 3	4	1	2 3	4	1 2	3 4	1 2 3	4 1	1 2 3
							Mandate															
Department: Location:	Schools Berlin Midd	la Cahaal					Council Goal Dept. Goal	X		X												
Location.	Deriiii Midd	ic School					Dept. Goar	Λ		Λ												
			PRO	IFCT DE	SCRIPT	ION RA	TIONALE	& O	PERATING	G RI	IDGI	FТ	ІМРА	СТ								
			<u>1 KO</u>	JECT DE	JOCICII I	IOIV, ICA	HONALL	<u>u 0</u>	LIMITIN	ОВ	וטענ	LI	11111 /	<u> </u>								
DESCRIPTION:															PRIC	RITY	IN I	RELAT	ION T	O OTHER	PRO	JECTS
		Renovation	of BES restrooms (1	boys and 1	girls, in the \	Nest Wing	basement)															
																				HIGH		
																						_
																				MEDI	JM	X
RATIONALE:		Plumbing a	nd tile upgrades, vand	al-proof sta	lls.																	
																				LOW		Ц
OPERATING BU	UDGET IMPA	CT:																				
			FINANCIAL P	T A NT						-		1000						,				
	PRIOR	FY21	FY22 FY23	FY24	FY25	FY26	TOTAL	П			ri I						X		1			
EXPENDITURE		F I Z I	F122 F123	F I 24	F 1 23	F 1 20	IOIAL	ш	HILL BENT WAY	1			_					TIN				
Pre-Design			1	1			1	ш					-		W			11.0				
Design	1						1		8.0					п	A			100				
Purch/Const.			40,000				40,000		Total State	HARAII.				u				W				
																		- 100		P-15		
TOTAL			\$40,000				\$40,000						- 8									
								膈		1								107				
FUNDING:				1	ı	T	****			-				и	4							
Current Rev.	+ +		\$40,000	1			\$40,000							1	u			14 1		21		
Seg. Funds Borrow	1			1				H	Sept.	Mr.					•			11.4				
Federal	1						1	1	1				- 5									
State	1			<u>† </u>	1		1						- 4	-								
Other	1 1								1													
TOTAL			\$40,000				\$40,000						1						li .			
OPERATING BU	U DGET IMP A	CT:	.						Total Control													
	1		I I		1	1																
Personnel	-				-	+	+						77.7									
Personnel Non-Personnel Capital														ı								

TOTAL

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							CIP Project	t Description	n										
GENERAL PROJE				MASTER P	LAN INFORMATION	ON:	PROJECT	PROJECT	FY21		FY22		FY23	FY	24	FY25		FY26	
Project Name:	BHS Science	Classrooms		Project liste	d in MP? no		NEED	SCHEDULE	1 2 3 4	1	2 3 4	4 1	2 3	4 1 2	3 4	1 2 3	4 1	2 3	
							Mandate												
Department:	Schools						Council Goal		1										
Location:	Berlin High Se	chool					Dept. Goal	X	1					X					
DESCRIPTION:	Renovation 4	science class			SCRIPTION,	OPERATING	G BUDGE	ET IN	МРАСТ		ORITY II	N RELAT	ΓΙΟΝ Ί	го отнев		_			
															HIGH		X		
																MEDI	UM		
RATIONALE:	Current science	ce classes ha	ve not had replace:	nnt furniture or eq	uipment since the or	riginal c	construction (1972	2).											
	There is inade	equate power	stations or lab wo	rk stations.												LOW		П	
OPERATING BU	JDGET IMPA	CT:																	
			FINANCIA	L PLAN								ı							
	PRIOR	FY21	FY22 FY		FY25 FY	Y26	TOTAL	100	will all to		17	7.1							
EXPENDITURES			•					10.00	SOLD IS NOT	1	1000								
Pre-Design	<u> </u>							8 8	油油 子		1 周期	-							
Design	 					+	-	7777		انق	100	-							
Purch/Const.	+ +			250,000			250,000	1		12	1	\rightarrow							
ruicii/Colist.	1 1			230,000			230,000	The second second	CILIL MAN		NUMBER	見事の							
TOTAL	+ +	-	-	\$250,000		-	\$250,000												
TOTAL			<u> </u>	\$230,000	ļļ		\$230,000												
FUNDING:							N.	4				-							
Current Rev.	↓			\$250,000			\$250,000	A .			100								
Seg. Funds	↓								0.00			1004	-	No. of Lot	JAN E	NA WAY		AND DESCRIPTION	
Borrow												1		是一個		1000		100	
Federal												-170	1			- 5	5-	47	
State													-		_	MACH	ALAS,		
Other														THE THE	- u	TO THE	SHIP!		6
TOTAL	T I			\$250,000		Î	\$250,000					211		3 20	TAV	B1 1	- 1	The same	
												1111111			X	WW	Acces 1	14	
OPERATING BU	JDGET IMPA	CT:											19. 34		1	WARES VI	150		
Personnel	T															100	19	A STREET	
Non-Personnel	 															L			
Capital	 												IN				- 1	75.64	
	1 1												18						
TOTAL	+ +	1											100						

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							6 CIP Pro												
GENERAL PROJ					LAN INFO		PROJEC	T	PROJECT	FY21	4	FY22		FY23	4	FY24		FY25	1
Project Name:	BHS Lecture Ha	<u>111</u>		Project liste	d in MP?	no	NEED	_	SCHEDULE	1 2 3	4	1 2 3	4 1	2 3	4	1 2 3	4	1 2 3 4	+ 1
Dan anton anto	C -11-						Mandate												
Department: Location:	Schools BHS Lecture Hal	11					Council Goal Dept. Goal								Ι,	7			
			PRO	JECT DE	SCRIPT	ION, RA	TIONALE	& C	PERATIN	G BUDG	ΕT	IMPAC	<u>T</u>						
DESCRIPTION:	Renovate Lecture	e Hall to a modern a	accoustical pre	esentation and	I meeting fac	cility							PR	RIORITY	IN F	RELATIO)N TO	OTHER P	ROJ
																		HIGH	
RATIONALE:	Lastura Hall bas	not had upgraded te	ahmalaari ar i	anaustical as	ilinga on wall	la famitana h	ana baan damaa	ad and	ramayad an a	aradual basis								MEDIUM	Л
TATIONALE.		v used as an everyda			_		_			-		nool instructi	ional &	& learning	prac	tices.		LOW	
)PERATING BU	UDGET IMPACT	:																	
		FINA	NCIAL P	LAN								797		1					
	PRIOR F	FY21 FY22	FY23	FY24	FY25	FY26	TOTAL												
EXPENDITURE	S:								-		•								
re-Design										1									
Design											EE.	1	4	450					
urch/Const.				85,000			85,000		The Park	2000	-		6	-					
TOTAL			_	£05.000			\$85,000					-		229					
IUIAL	 		<u>.</u>	\$85,000	<u> </u>	<u>J</u>	\$85,000	7		-				100					
UNDING:													2						
Current Rev.	1	1	1	\$85,000			\$85,000	-	100					/	,			476	-
Seg. Funds				\$65,000			\$65,000	-			м	V /					- 37	-	P
Borrow								100					-	100	-	And .	2	1	2
Federal				+		1	+							- Property		No.	30		
State			-	+		1	+	1									25	N	100
Other	+			+			+	1							Œ			-11-3	
TOTAL	+ +		+	\$85,000		1	\$85,000	-							1			Al and	1 14
TOTAL	1 1			\$85,000		<u> </u>	\$85,000	1						5.1	5				
	UDGET IMPACT	:		T		T	_	1							4	3		100	
ersonnel								1											
Non-Personnel								1											
Capital								1											
								_											
TOTAL	1			T	T .	II .	1	7											

							CITY	OF BEF	RLI	N, NH														
						20				Description	n													
GENERAL PROJ	ECT DATA:					PLAN INFOR		PROJEC		PROJECT	FY2			FY22			Y23		FY24		FY	725	FY2	
Project Name:	BMHS & B	BES Chimne	y Lining		Project liste	ed in MP?	no	NEED		SCHEDULE	1 2	3 4	1	2 3	4	1	2 3	4 1	2 3	4	1 2	3 4	1 2	3 4
_								Mandate																
Department: Location:	Schools Berlin Midd	lle High Scho	ool & Berlin l	Elementary S	chool			Council Goal Dept. Goal												,	X			
Eccurion.	Derim mad	ne riigii sene	, or ec Bernin	siememan, s	· ciiooi			Dept. Com			<u> </u>													
				PRO.	JECT DE	SCRIPTI	ON, RA	ΓΙΟΝΑLΕ	& C	PERATING	G BUI	DGE	T II	MPAG	СТ									
DESCRIPTION:	BMS Chimi	ney Lining													P	PRIO	RITY I	N R	ELATIC	ON TO	O OTI	HER PR	OJECT	S
																					н	GH	X	
																							يت	
																					M	EDIUM		
RATIONALE:		ed areas, had																						
	Our underst	anding is tha	t the chimner	must be lin	ed before ins	talling a new	boiler.														LC)W	Ш	
OPERATING BU	JDGET IMP	ACT:																						
			FINA	NCIAL PI	LAN									B	11	K.								
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL						A.,										
EXPENDITURE	S:	1		ı			ı	ı			1													
Pre-Design Design																-								
Purch/Const.						50,000		50,000							-									
						,		,		-		45	will.	88.4	1	-								
TOTAL						\$50,000		\$50,000		A SHOW	THE REAL PROPERTY.			100	1									
EUNDING											7		150	14	-	- 1								
FUNDING:			1	1	I	\$50,000	1	¢£0,000			1													
Current Rev. Seg. Funds						\$50,000		\$50,000					1	71		г			(BO		-	-		-
Borrow	1												-			7								
Federal									1							٠,								A
State																и		21					= 7	OM.
Other																и		100					- 9	AND
TOTAL						\$50,000		\$50,000								ł						-		Alle
OPERATING BU	IDGET IMP	ACT:							1							L	1	a la	7	7		1		ALT
Personnel	DGET IMIT	ACI.		I		I	I		-							в					8=	-	-4	AHE
Non-Personnel									1								WIL T	10	ALC:	1	11			1
Capital									1								(11	-	No.	
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TOTAL																			Total Control					

								OF BEF											
								6 CIP Proj			1								
GENERAL PROJ						PLAN INFO		PROJEC		PROJECT	FY21		FY22		Y23	FY24		Y25	FY26
Project Name:	BES Main	Entrance an	d Secure Bld	g.	Project liste	ed in MP?	no	NEED Mandate	_	SCHEDULE	1 2 3	4 1	2 3	4 1 2	3 4	1 2 3	4 1 2	2 3 4	1 2 3
Department:	Schools							Council Goal											
Location:	Berlin Elem	entary Schoo	1					Dept. Goal	X		X								
				PRO.	JECT DE	ESCRIPT	ION, RA	TIONALE	& O	PERATIN	<u>G BUDG</u>	ET I	MPAC'	<u>[</u>					
														nn		D.D			
DESCRIPTION:			and redesigr strict office	n a safer pu	iblic entrand	ce to the we	st and east	wings of the b	uilding					PRIO	RITY IN	RELATIO	N TO OT	HER PR	OJECTS
		includes di	outer office														н	IGH	X
																			_
																	M	EDIUM	
RATIONALE:			ety and secu	•	audhi	wistin - DEO	oomrle	antainaf-t	00r	ominos des t	the e			. n.tra	- an-l		* -	OW	
			Dep't of Ho dern security		•	existing BES	complex co	ontains safety	compr	ornises que to	ine excess	ive n	unber of e	ntrance	s and		L	OW	Ш
		IGUN UI IIIU	acin accurity	measures	•														
OPERATING BU	UDGET IMP.	ACT:																	
			FINAN	NCIAL PI	LAN											2) 119		1/9	
	PRIOR	FY21	FINAN FY22	NCIAL PI	AN FY24	FY25	FY26	TOTAL			A 50				30	STATES A		//	
EXPENDITURE		FY21				FY25	FY26	TOTAL			. 4.4	4			300	5 T T T A	-		
Pre-Design		FY21				FY25	FY26	TOTAL							30	S TIME			
Pre-Design Design		FY21					FY26								10	2 2 2 1 1 9 20 5 0 1 M 3 2			/
Pre-Design Design		FY21				FY25	FY26	TOTAL 900,000				1000			10	PULL S 200 3€ MO	-		/
Pre-Design		FY21					FY26								307	PLIM d			/
Pre-Design Design Purch/Const. TOTAL		FY21				900,000	FY26	900,000							30	2 LEUN 4			/
Pre-Design Design Purch/Const. TOTAL FUNDING:		FY21				900,000	FY26	900,000							10	2 A A A A A A A A A A A A A A A A A A A			/
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		FY21				900,000	FY26	900,000							307	P ALLUN 2011 2011 2011 2011 2011 2011 2011 201			/
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		FY21				900,000	FY26	900,000							10	P A E LINE 2011 (C) LA 3/2			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		FY21				900,000	FY26	900,000							10	PLELING 2015 VIA 32			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		FY21				900,000	FY26	900,000						1	100	PLEASE TO THE PARTY OF THE PART			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY21				900,000	FY26	900,000							100	PLEASE DV. DV. DV. MICE			- Internal Control of the Control of
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY21				900,000	FY26	900,000	大会議院						100	PLEASE PARTY OF THE PARTY OF TH			The series
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	S:					900,000	FY26	900,000 \$900,000 \$900,000	大会議院						10	P LEUN DW.			- Limente
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	S:					900,000	FY26	900,000 \$900,000 \$900,000	大会議院						10	PLEUM DW. OM 32			Tanamate -
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	S:					900,000	FY26	900,000 \$900,000 \$900,000	大会議院						40	PLICE ON 32			- Limberton
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BI Personnel Non-Personnel	S:					900,000	FY26	900,000 \$900,000 \$900,000	大会議院						40	PLICE ON 32			Thomas and the same of the sam
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	S:					900,000	FY26	900,000 \$900,000 \$900,000	大会議院						40	PLEUM DM DM 32 DM 32			Thomas and the second s

								OF BEI											
								6 CIP Pro	ject	Description									
GENERAL PROJ						PLAN INFO		PROJEC		PROJECT	FY21		FY22		FY23		Y24	FY25	FY26
Project Name:	BHS Road C	onstructio	<u>n</u>		Project liste	ed in MP?	no	NEED		SCHEDULE	1 2 3	4	1 2 3	4 1	2 3	4 1 2	3 4	1 2 3	1 1 2 3
								Mandate	_										
Department:	Schools							Council Goal	_										37
Location:	Berlin High S	chool						Dept. Goal											X
				DDO	IECT DE	CCDIDT	TON DAT	PIONALE	0- (DED ATINI	C DIJD	СЕТ	IMDAC	T					
				PRO	JECT DE	2SCKIP I	ION, KA	HUNALE	αι	PERATIN	3 BUD	JEI	IMPAC	<u>, I</u>					
DESCRIPTION	· Construction	of access re	ad behind B	erlin High S	chool									PE	IODITY I	NDFLA	TION 1	TO OTHER F	POIECTS
DESCRIPTION	. Construction	or access re	ad bellille B	eriiii riigii Se	211001									11	JOKITT	IN KELA	HON	OTHEKI	KOJECIS
																		HIGH	X
																		MEDIU	M
RATIONALE:	An access roa	d construct	ion behind E	Berlin High S	chool for fire	e and safety a	access requires	completion.											_
	Creation of a	parking are	a and walkw	ay to Mini-N	Iounties pre-	-school progr	am.											LOW	
																			_
ODED ATING D	UDCET IMBA	CT.																	
OPERATING B	UDGET IMPA	CI:																	
			FINA	NCIAL PI	LAN						1 2 3	N 10		4	A. SECTION	3	16.0		Market .
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL	1			31	10		10	11467	1		
EXPENDITURE	ES:												机機		-	1	Park	1 1	
Pre-Design											7	-pfi				三 到			
Design									100			H^{-}					E MON		
Purch/Const.							350,000	350,000	100				THE S	10 mg	IE and				
mom. r	1						#2.50.000	#2.F0.000	电			1		- 1			Villa:		
TOTAL	<u> </u>						\$350,000	\$350,000	10	IN COL		100					- MA		
FUNDING:											TAC	- W	THE REAL	北原		Lieba.			
	1			T	1	1	£250.000	#250.000	95		Sin de					Roce	100	1 1000 20	
Current Rev. Seg. Funds	+ +		-	1		+	\$350,000	\$350,000			-	- 745	2000	-	-	SPALSE.	San Park	No. of Street, or other Persons	-
Borrow	+ +			1			+		-	AUDITOR NAME	東京 大学			7	Application of	NO. INC. OF	1036	TO ESTA	A 100
Federal	+ +			1	<u> </u>	+	+				3	-	671		-	-	L. C.	THE PARTY	京 中市 沿
State	1			1			1				4 B		400	534		4	WEST,		N. 222
Other	1								3	THE RESERVE	To Asia			1	-	7.65	STATE OF	S. Carrier	NINE .
TOTAL	1		Ī	1	Ì		\$350,000	\$350,000	2	100 7		1	1	Petition	A SHOW		400		

OPERATING BUDGET IMPACT:

Personnel Non-Personnel Capital

TOTAL

							CITY	OF BEI	OI I	N NH							
						20				Description	n						
GENERAL PROJI	ECT DATA:				MASTER P	LAN INFO		PROJEC		PROJECT	FY21	FY22		FY23	FY24	FY25	FY26
Project Name:	BMHS & B	ES Boiler R	Replacement		Project liste		no	NEED	1	SCHEDULE	1 2 3 4			1 2 3 4	1 1 2 3	4 1 2 3	4 1 2 3 4
•								Mandate									1
Department:	Schools							Council Goal			1						
Location:	Middle High	School and	Elementary S	Schools				Dept. Goal	X								X
				DDO	IECT DE	SCDIDT	IONI DAT	LIONALE	&r ∩	PERATIN	G BUDGI	т імда	СТ				
				IKO	JECT DE	SCKII I.	ION, KA	HONALL	<u>a o</u>	LIMITIN	J DODOI	51 HVII /	<u>1C 1</u>				
DESCRIPTION:	Remove and	l replace the	HB Smith bo	iler. burner.	breaching an	d bring the s	vstem up to c	ode including e	ngine	ered drawings.			P	RIORITY IN	RELATION	TO OTHER P	PROJECTS
		•			_	_		iding engineere	_	_							
																HIGH	
																·	
DATE ON A F	G . IT	a :41 "	. 26													MEDIU	M X
RATIONALE:			-		ife cycle deter											LOW	
	Current Sup	erior Boilers	are 4/ years	oid and also	have life cyc	ie deteriorati	On									LOW	Ц
OPERATING BU	JDGET IMP	ACT:															
			EINIAN	NCIAL PI	LANI					No.		ALC: NO.	- 100		The state of the s	Line of	
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL				WEST .	1	16			
EXPENDITURE		1121	1122	1123	1124	1123	1120	TOTAL				100	4	THE PARTY			
Pre-Design									-33	10 mm	A STATE OF	3	30	-			
Design									100	PERSONAL PROPERTY.		: 55				Mr. Sun	
Purch/Const.							160,000	160,000		7			B .			1	. 0
									181	PRESENTATION	MANHAMINE.					THE REAL PROPERTY.	
TOTAL							\$160,000	\$160,000	160	1/3 MARIE LAND	DESCRIPTION OF REAL PROPERTY.			画。	= (Y		. 100
EUNDING:														Marie Contract		00 0	金原
FUNDING: Current Rev.			I	I	1	I	\$160,000	\$160,000						500			NEWS ECO
Seg. Funds			1		1		\$100,000	\$100,000		1000			1				则 为于二
Borrow			1		1		1		-0.5	The same		200	1				14 8 0
Federal			1		1		1				100		100	(1)	-	TO COLUMN	
State					1	1	1	1	1						MARC 122	A CONTRACTOR OF THE PARTY OF TH	
Other									1					10	Anni	TOP "	1000
TOTAL							\$160,000	\$160,000	1					14	THE A		
-									1						ALTE VALUE OF THE PARTY OF THE	The second	
OPERATING BU	JDGET IMP.	ACT:							-					1	Second .	THE STATE OF	
Personnel					ļ				1					1			
Non-Personnel			.		1		1		4					1			
Capital			-		1	-	1		-					and the	or die	P. Williams	AL .
TOTAL					1	-			-							12	
					•												

CITY OF BERLIN, NH 2021 - 2026 CIP Project Description MASTER PLAN INFORMATION: PROJECT GENERAL PROJECT DATA: FY21 FY22 FY23 FY25 FY26 Phase 2 I & I Reductions - Flat Roofs NEED SCHEDULE 1 2 3 1 2 3 1 2 3 Project Name: Project listed in MP? 1 2 3 4 1 2 3 4 1 2 3 Mandate Department: Waste Water Treatment Council Goal Location: 10 Shelby Street Dept. Goal Χ

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: This project includes the demolition of tax deeded properties to the City that are of flat roof constrcution and contain

roof drains or sump pmps that are illicitly connected to the sanitary sewer system.

PRIORITY IN RELATION TO OTHER PROJECTS

HIGH X

MEDIUM

LOW

RATIONALE: The goal of this project would be to reduce the amount of infiltration and inflow (I&I) that is present in our current sanitary sewer system.

The reduction in I&I that is sent to the B.P.C.F. would result in lower costs associated with wastewater treatment as the

cost to treat the inflow is directly related to the quantity coming in. Not only would the cost be reduced but the chance of a weather event causing the

flows within the system to exceed the capacity and result in a combined sewer overflow would be decreased.

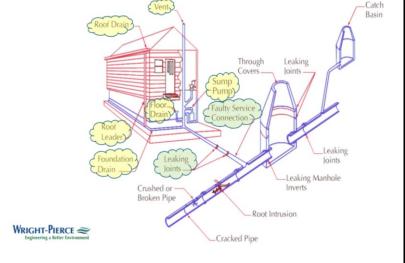
OPERATING BUDGET IMPACT:

			FINA	NC	IAL PLA	۸N				
	PRIOR	FY21	FY22		FY23		FY24	FY25	FY26	ΓΟΤΑL
			EXP	ENI	DITURES	S				
Design										
Management										
Equipment										
Construction										
TOTAL										
]	FUN	DING					
Current Rev.			\$ 26,037	\$	26,037	\$	26,037	\$ 26,037	\$ 26,037	\$ 130,185
Seg. Funds										
Borrow										
Federal										
State										
Other										
TOTAL			\$ 26,037		26,037		26,037	\$ 26,037	\$ 26,037	\$ 130,185
			OPERATIN	G B	UDGET I	IMP.	ACT			
Personnel										
Non-Personnel										
Capital										
TOTAL										



CITY OF BERLIN, NH 2021 - 2026 CIP Project Description PROJECT GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY21 FY22 FY23 FY25 FY26 Phase 2 I & I Reductions - Sewer Lines/Sump Pumps SCHEDULE Project listed in MP? NEED 1 2 3 4 1 2 3 1 2 3 1 2 3 1 2 3 4 1 2 3 Project Name: Mandate Waste Water Treatment Department: Council Goal 10 Shelby Street Χ Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** This project includes the removal of illicit sump pump connections to the sanitary sewer system, rehabilitation of sewer manholes, as well as PRIORITY IN RELATION TO OTHER PROJECTS the installation of new sanitary sewer main lines with services. Sump pump connections shall be removed and new piping shall be installed to conncet the sumps to the closest storm drain. HIGH MEDIUM RATIONALE: The goal of this project would be to reduce the amount of infiltration and inflow (I&I) that is present in our current sanitary sewer system. The reduction in I&I that is sent to the B.P.C.F. would result in lower costs associated with wastewater treatment as the LOW cost to treat the inflow is directly related to the quantity coming in. Not only would the cost be reduced but the chance of a weather event causing the flows within the system to exceed the capacity and result in a combined sewer overflow would be decreased. OPERATING BUDGET IMPACT: FINANCIAL PLAN Through Leaking

	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
			EXP	ENDITURES	S	-	-	-
Design								
Management								
Equipment								
Construction								
TOTAL								
			I	UNDING	-	-	-	-
Current Rev.			\$ 47,237	\$ 47,237	\$ 47,237	\$ 47,237	\$ 47,237	\$ 236,185
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL			\$ 47,237	\$ 47,237	\$ 47,237	\$ 47,237	\$ 47,237	\$ 236,185
			OPERATIN	G BUDGET I	MPACT			
Personnel								
Non-Personnel								
Capital								
TOTAL								



								OF BE										
						20	<u>21 -</u> 2026	CIP Pro	ject l	Description								
GENERAL PROJ	ECT DATA:						RMATION:	PROJ	ECT	PROJECT	FY21	FY22	FY2		FY2		FY25	FY26
Project Name:	Utility Map	ping			Project liste			NEE	D	SCHEDULE	1 2 3 4	1 2 3	4 1 2	3 4	1 2	3 4	1 2 3 4	1 2 3
						NO		Mandate										
Department:	Waste Wate	r Treatment						Council Go										
Location:	Various							Dept. Goal		X	X	X	X		X		X	X
				PRO.	ECT DE	SCRIPT	ION. RAT	ΓΙΟΝΑLΙ	E & C	PERATING	BUDGE	T IMPACT						
DESCRIPTION:		ll Fund utilitie lines, signage			for importati	on in GIS M	apping Softw	are.				PRIORITY IN	RELATI	ON T	О ОТНЕБ	R PRC	DJECTS	
ĺ	(Storm drain	illies, signage	, retaining w	ans, etc)													HIGH	X
1																		
RATIONALE:	Update map	ping in compr	ehensive GIS	s as well as in	crease prouc	tivity and ea	se of utility lo	cation for pla	nned ar	d emergency rep	airs.						MEDIUN	И
1																		
1																	LOW	
OPERATING BU	UDGET IMP.	ACT																
INANCIAL PL	AN																	
	Prior	FY21	FY22	FY23	FY24	FY25	FY26	Total		11 100	5	(m) (m, (a-100) /	7	- 1	80	9-	1/8/-	4.
EXPENDITURE	S:									1 2 6		1000		E	188	-1	A	0
Design											- + a 10 m	See 1.2		8	1 05 B	1	B Mary	All I
Management	1									Page 12 - 20	78 7	#4		84	4/1	67	No.	Ep.
Equipment	1									- 187 a	A THE ST	**************************************		/La	-		1 2 m	-
Construction										1/2/3	JE RA 19 A"	Allian 9		3/9	Jan 199	1/		6
TOTAL		\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 35,0	00	1		/8		7月	0 -7/	110	Malwood	7/4
	•		.,	,	,	,		,.	-	15	A Sugar	O. Karan			10/1	William .	1	6
FUNDING:										A.A.		7	1	MERTIE	西門 人	7	the Aller	-/
Current Rev.	1	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 35,0	00	B. Wat	3/10/17			170 (1)	1111	Malo	199	-0
Seg. Funds	\$ 7,320	Ψ 10,000	Ψ 5,000	ψ 5,000	ψ 5,000	Φ 5,00	σ 5,000	\$ (7,3		Carlo Bar		- 40			/1 / / / / / / / / / / / / / / / / / /	State of	1 1 10	Z
Borrow	\$ 7,320							\$ (7,5	20)	12/10	00 1.0	-16		tt /	14/10/	17	A Jagran	7
Federal	1		1	 	1	 	+	1		VALES	To The special	St. St.		#/	11/19	-	1 19	
State	+			1	1			1		100	The state of the s			1//	Aller 1	- 2/	Williams	*-7
	+						-	+	_	And the second				All III	la cons	7.6	7-74-7-3	5
Other	A 7.220	A 10.000	A 5000	A 5000	6 5 000	A 500		0 27 (00	8.4	Blow Sulling			加斯	The state of the s	Va	7	44
TOTAL	\$ 7,320	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 27,6	80	1	1000	7/	1		200	-	1	
OPERATING BU	UDGET IMP.	ACT:								10	these !			10	iq.			
Personnel									7	1-1-10	5		- 111	10				
Non-Personnel			Ī	Ī		Ī			_	1 2/4	the pin	i.	F228		Riv	/ers	lde Drive	
Capital	1	1	1	Ī	1	Ī	1	1	_						151	-13		
3 mp	1	1	1	1		1	1	1	1									
TOTAL	1	1		†		†	1											

							TT 1 C										
								BERLIN, NH	. •								
1					T			Project Descrip									
GENERAL PROJ		Dt				N INFORMATIO	ON:	PROJECT NEED	PROJECT	FY21 1 2 3 4	FY2		FY23	FY24 4 1 2 3		FY25 2 3 4	FY26
Project Name:	Sanitary Li	ne Replacement			Project listed in	NO		Mandate	SCHEDULE	1 2 3 4	1 2	3 4	1 2 3	+ 1 2 3	4 1	2 3 4	1 2 3 4
Department:	Waste Wate	r Traatmant				NO		Council Goal									
Location:	Various	Treatment						Dept. Goal	х	x	x	,	x	x	x		x
				PRO.	JECT DESC	RIPTION, F	RATIONA	LE & OPERAT		ET IMPAC	T		-		-		
DESCRIPTION	J. This project	would consist of	ramaval and rank	accoment of old as	mitary gayyar lina	a throughout the	City. The line	es in question would be	a thaga				PRIORITY I	N DEL ATIO	ON TO O	THED D	DOJECTS
	that were no	t replaced as part				s tilloughout the	City. The line	s in question would be	e tilose			1	rkiokiiii	N KELATI			KOJECIS
	eets with Sewe														I	HIGH	Ш
Upper Hillsboro S		\$120,000		11th Street		\$50,000											
Main Street Struc	ctures	\$150,000		Willard Street		\$70,000									N	MEDIUM	I X
Goebel Street		\$120,000		Pleasant Street	Structures	\$140,000											_
Viking Street		\$70,000		Norway Street		\$60,000									I	LOW	Ш
Sweeden Street		\$60,000															
					Total	\$840,000											
						,											
OPERATING R			well as the size of	the pipes relativ	e to growth withi	n the area. Upsiz	ring of the pipe	es may be required to	meet the demands	-							
OPERATING B	BUDGET IMP.		well as the size of	the pipes relativ	e to growth withi	n the area. Upsiz	ring of the pipe	es may be required to					7				
INANCIAL PL	BUDGET IMP. LAN Prior		FY22	FY23	e to growth within	n the area. Upsiz	FY26	es may be required to	meet the demands	Manhole Lid	Manhota Fro						
INANCIAL PL expenditure	BUDGET IMP. LAN Prior	ACT:	FY22	FY23	FY24	FY25	FY26	TOTAL			- Adjuster-	nt Ringe					
INANCIAL PL EXPENDITURE Design	BUDGET IMP. LAN Prior	FY21 \$ 40,000	FY22	FY23	FY24 \$ 40,000	FY25	FY26	TOTAL				nt Ringe					
INANCIAL PL EXPENDITURE Design Management	BUDGET IMP. LAN Prior	ACT:	FY22	FY23	FY24 \$ 40,000	FY25	FY26	TOTAL			- Adjuster-	nt Ringe	i i				
INANCIAL PL EXPENDITURE Design Management Equipment	BUDGET IMP. LAN Prior	FY21 \$ 40,000	FY22	FY23	FY24 \$ 40,000	FY25	FY26	TOTAL			- Adjuster-	nt Ringe	en.				
EXPENDITURE Design Management Equipment Construction	BUDGET IMP. LAN Prior	FY21 \$ 40,000 \$ 100,000	FY22	FY23	FY24 \$ 40,000	FY25	FY26 \$ 40,0 \$ 100,0	TOTAL 000 \$ 240,000 000 \$ 600,000			- Adjuster-	nt Ringe na Ewelle		DE DPOIEC	r op bot	TUN	
EXPENDITURE Design Management Equipment	BUDGET IMP. LAN Prior	FY21 \$ 40,000	FY22	FY23	FY24 \$ 40,000	FY25	FY26	TOTAL 000 \$ 240,000 000 \$ 600,000			Comments Co	nt Ringe		DF PROJEC	ſ OR BOT	TH)	
EXPENDITURE Design Management Equipment Construction	BUDGET IMP. LAN Prior	FY21 \$ 40,000 \$ 100,000	FY22	FY23	FY24 \$ 40,000	FY25	FY26 \$ 40,0 \$ 100,0	TOTAL 000 \$ 240,000 000 \$ 600,000	Sheet Orafe Parks S		Comments Co	Prenant Section		DF PROJEC	Γ OR BOT	ТН)	
EXPENDITURE Design Management Equipment Construction TOTAL	BUDGET IMP. LAN Prior	FY21 \$ 40,000 \$ 100,000	FY22	FY23 \$ 40,000 \$ 100,000	FY24 \$ 40,000 \$ 100,000	FY25	FY26 \$ 40,0 \$ 100,0	TOTAL 000 \$ 240,000 000 \$ 600,000 000 \$ 280,000	Sheet Orafe Parks S	Stanforde Lid	Comments Co	Prenant Section		DF PROJEC	Γ OR BOT	ТН)	
EXPENDITURE Design Management Equipment Construction TOTAL FUNDING:	BUDGET IMP. LAN Prior	FY21 \$ 40,000 \$ 100,000 \$ 140,000	FY22 \$ 40,000 \$ 100,000	FY23 \$ 40,000 \$ 100,000	FY24 \$ 40,000 \$ 100,000	FY25 \$ 40,000 \$ 100,000	FY26 \$ 40,0 \$ 100,0	TOTAL 000 \$ 240,000 000 \$ 600,000 000 \$ 280,000	Sheet Orafe Parks S		Comments Co	Prenant Section		DF PROJEC	ΓOR BOT	ТН)	
EXPENDITURE Design Management Equipment Construction TOTAL FUNDING: Current Rev. Seg. Funds Borrow	BUDGET IMP. Prior ES:	FY21 \$ 40,000 \$ 100,000 \$ 140,000	FY22 \$ 40,000 \$ 100,000	FY23 \$ 40,000 \$ 100,000	FY24 \$ 40,000 \$ 100,000	FY25 \$ 40,000 \$ 100,000	FY26 \$ 40,0 \$ 100,0	TOTAL 000 \$ 240,000 000 \$ 600,000 000 \$ 280,000	Sheet Orafe Parks S	Stanforde Lid	Comments Co	Prenant Section		DF PROJEC	Γ OR BO	тн)	
EXPENDITURE Design Management Equipment Construction TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	BUDGET IMP. Prior ES:	FY21 \$ 40,000 \$ 100,000 \$ 140,000	FY22 \$ 40,000 \$ 100,000	FY23 \$ 40,000 \$ 100,000	FY24 \$ 40,000 \$ 100,000	FY25 \$ 40,000 \$ 100,000	FY26 \$ 40,0 \$ 100,0	TOTAL 000 \$ 240,000 000 \$ 600,000 000 \$ 280,000	Sheet Orafe Parks S	Stanforde Lid	Comments Co	Prenant Section		DF PROJEC	T OR BOT	тн)	
EXPENDITURE Design Management Equipment Construction TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	BUDGET IMP. Prior ES:	FY21 \$ 40,000 \$ 100,000 \$ 140,000	FY22 \$ 40,000 \$ 100,000	FY23 \$ 40,000 \$ 100,000	FY24 \$ 40,000 \$ 100,000	FY25 \$ 40,000 \$ 100,000	FY26 \$ 40,0 \$ 100,0	TOTAL 000 \$ 240,000 000 \$ 600,000 000 \$ 280,000	Sheet Orafe Parks S	Stanforde Lid	Comments Co	Prenant Section		DF PROJEC	Γ OR BOT	тн)	
EXPENDITURE Design Management Equipment Construction TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	BUDGET IMP. LAN Prior ES: \$ 22,04	FY21 \$ 40,000 \$ 100,000 \$ 140,000	\$ 40,000 \$ 100,000	\$ 40,000 \$ 100,000 \$ 140,000	FY24 \$ 40,000 \$ 100,000	\$ 40,000 \$ 100,000	FY26 \$ 40,0 \$ 100,0 \$ 140,0	TOTAL 000 \$ 240,000 000 \$ 600,000 000 \$ 280,000 000 \$ 840,000 \$ (22,049)	Sheet Orafe Parks S	Stanforde Lid	Comments Co	Prenant Section		DF PROJEC	Γ OR BOT	тн)	
EXPENDITURE Design Management Equipment Construction TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	BUDGET IMP. Prior ES:	FY21 \$ 40,000 \$ 100,000 \$ 140,000	FY22 \$ 40,000 \$ 100,000	\$ 40,000 \$ 100,000 \$ 140,000	FY24 \$ 40,000 \$ 100,000	\$ 40,000 \$ 100,000	FY26 \$ 40,0 \$ 100,0 \$ 140,0	TOTAL 000 \$ 240,000 000 \$ 600,000 000 \$ 280,000 000 \$ 840,000 \$ (22,049)	Sheet Orafe Parks S	Stanforde Lid	Comments Co	Prenant Section		DF PROJEC	T OR BOT	тн)	
EXPENDITURE Design Management Equipment Construction TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	BUDGET IMP. LAN Prior ES: \$ 22,04	FY21 \$ 40,000 \$ 100,000 \$ 140,000 9 140,000 9 140,000	\$ 40,000 \$ 100,000	\$ 40,000 \$ 100,000 \$ 140,000	FY24 \$ 40,000 \$ 100,000	\$ 40,000 \$ 100,000	FY26 \$ 40,0 \$ 100,0 \$ 140,0	TOTAL 000 \$ 240,000 000 \$ 600,000 000 \$ 280,000 000 \$ 840,000 \$ (22,049)	Sheet Orafe Parks S	Stanforde Lid	Comments Co	Prenant Section		DF PROJEC	T OR BOT	тн)	
EXPENDITURE Design Management Equipment Construction TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	BUDGET IMP. LAN Prior ES: \$ 22,04	FY21 \$ 40,000 \$ 100,000 \$ 140,000 9 140,000 9 140,000	\$ 40,000 \$ 100,000	\$ 40,000 \$ 100,000 \$ 140,000	FY24 \$ 40,000 \$ 100,000	\$ 40,000 \$ 100,000	FY26 \$ 40,0 \$ 100,0 \$ 140,0	TOTAL 000 \$ 240,000 000 \$ 600,000 000 \$ 280,000 000 \$ 840,000 \$ (22,049)	Sheet Orafe Parks S	Stanforde Lid	Comments Co	Prenant Section		DF PROJEC	Γ OR BOT	тн)	
EXPENDITURE Design Management Equipment Construction TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B	BUDGET IMP. LAN Prior ES: \$ 22,04	FY21 \$ 40,000 \$ 100,000 \$ 140,000 9 140,000 9 140,000	\$ 40,000 \$ 100,000	\$ 40,000 \$ 100,000 \$ 140,000	FY24 \$ 40,000 \$ 100,000	\$ 40,000 \$ 100,000	FY26 \$ 40,0 \$ 100,0 \$ 140,0	TOTAL 000 \$ 240,000 000 \$ 600,000 000 \$ 280,000 000 \$ 840,000 \$ (22,049)	Sheet Orafe Parks S	Stanforde Lid	Comments Co	Prenant Section		DF PROJECT	Γ OR BOT	TH)	
EXPENDITURE Design Management Equipment Construction TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel	BUDGET IMP. LAN Prior ES: \$ 22,04	FY21 \$ 40,000 \$ 100,000 \$ 140,000 9 140,000 9 140,000	\$ 40,000 \$ 100,000	\$ 40,000 \$ 100,000 \$ 140,000	FY24 \$ 40,000 \$ 100,000	\$ 40,000 \$ 100,000	FY26 \$ 40,0 \$ 100,0 \$ 140,0	TOTAL 000 \$ 240,000 000 \$ 600,000 000 \$ 280,000 000 \$ 840,000 \$ (22,049)	Sheet Orafe Parks S	Stanforde Lid	Comments Co	Prenant Section		DF PROJECT	FOR BOT	TH)	
EXPENDITURE Design Management Equipment Construction TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel	BUDGET IMP. LAN Prior ES: \$ 22,04	FY21 \$ 40,000 \$ 100,000 \$ 140,000 9 140,000 9 140,000	\$ 40,000 \$ 100,000	\$ 40,000 \$ 100,000 \$ 140,000	FY24 \$ 40,000 \$ 100,000	\$ 40,000 \$ 100,000	FY26 \$ 40,0 \$ 100,0 \$ 140,0	TOTAL 000 \$ 240,000 000 \$ 600,000 000 \$ 280,000 000 \$ 840,000 \$ (22,049)	Sheet Orafe Parks S	Stanforde Lid	Comments Co	Prenant Section		DF PROJECT	FOR BOT	TH)	

CITY OF BERLIN, NH 2021 - 2026 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY21 FY22 FY23 FY24 FY25 FY26 NEED SCHEDULE 1 2 3 2 3 1 2 3 1 2 3 Project Name: Install (UPS) Uninterruptible Power Supply for Project listed in MP? 2 3 2 3 RAS Box Mandate NO Waste Water Treatment Department: Council Goal Location: Treatment Plant Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION PRIORITY IN RELATION TO OTHER PROJECTS

Install Uninterruptible Power Supply (back up Power) for automatic RAS control Valves in control box outside. Need to provide backup power for 3 Valves, so they can be closed remotely when Power is lost.

RATIONALE

These Valves drain settled sludge, each from one of our 3 Secondary Clarifiers. In the event of a Power failure these Valves would hold the last position they were in and allow hundreds of gallons of Sludge into the RAS tank, without Power for the Pumps to withdraw it. Sludge would quickly overflow the Tank. With Power available a command could be sent from a PLC (that has UPS backup) that would call these Valves to close quickly and prevent a spillage.

OPERATING BUDGET IMPACT

Clean-up costs from a spillage would be eliminated. Operators could concentrate on finding and fixing the problem and reestablishing power back to the Plant.

			FINAN	CIAL PL	AN				
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	Т	OTAL
			EXPI	ENDITURES	S				
Design		\$ 2,500						\$	2,500
Management		\$ 1,500						\$	1,500
Equipment		\$ 30,000						\$	30,000
Construction		\$ 5,000						\$	5,000
TOTAL		\$ 39,000						\$	39,000
			F	UNDING					
Current Rev.		\$ 39,000						\$	39,000
Seg. Funds									
Borrow									
Federal									
State									
Other									
TOTAL		\$ 39,000						\$	39,000
		Ol	PERATING	BUDGET I	MPACT				
Personnel									
Non-Personnel									
Capital									
TOTAL				Ī	Ī				



HIGH

LOW

MEDIUM

		CITY	OF BERL	N, NH								
		2021 - 2026	CIP Project	Descript	ion							
GENERAL PROJ	ECT DATA:	MASTER PLAN INFORMATION:	PROJECT			FY21		Y22	FY23	FY24	FY25	FY26
Project Name:	Fill Drainage Ditch	Project listed in MP?	NEED	SCHEDU	LE :	1 2 3 4	1	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Department:	Pollution Control Facility	No	Mandate Council Goal	X	_							Ì
Location:	BPCF Yard	INO	Dept. Goal	x	x	7						i
											HIGH	
RATIONALE:	Current Landscape with swale creates a	a safety hazard,(one employee drove a zero turn mowe	r into swale by								MEDIUM	X
		other Incident involved a city truck sliding on the ice a									LOW	
	in the swale. UDGET IMPACT:											

			FINAN	CIAL PLA	N			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	Total
EXPENDITURES	3:							
Pre-Design								
Design								
Purch/Const.		\$ 34,500						\$ 34,500
TOTAL		\$ 34,500						\$ 34,500
FUNDING:				·				·
Current Rev.		\$ 34,500						\$ 34,500
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$ 34,500						\$ 34,500
OPERATING BU	DGET IMPA	CT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



	CITY OF BERLIN, NH																							
						202	21 - 2026	CIP Pro	ect L	escription														
GENERAL PROJ Project Name:	ECT DATA: Replace Boile	r Administra	ntion Buildin	g	MASTER F Project liste	PLAN INFOR d in MP?	RMATION:	PROJE NEE)	SCHEDULE		721 3 4	1	FY2		1	FY23 2 3	4		Y24 3 4	4 1	FY25 2 3 4	FY26	
Department: Location:	Pollution Contr Boiler Room	ol Facility				No		Mandate Council Goa Dept. Goal	ıl x				х	x :	x									
	PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT																							
DESCRIPTION:	ESCRIPTION: Estimate and Resize Boiler for existing Heat Loadings; Replace PRIORITY IN RELATION TO														то	OTHER PI	ROJECTS	s						
																	HIGH							
																						MEDIUM		
RATIONALE:	Current Boiler and heating and Boiler will com	d ventilation s	system during	g Phase II Up	grade in the i																	LOW	X	
OPERATING BI	PPERATING BUDGET IMPACT: Reduced Fuel Usage and Energy Efficiency.																							
			FINAN	CIAL PLA	AN				T	1	200	2		18	2	500	4	1	-	1		0		_
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	Total		The T	1	8		5	3		2	3	U	1	P			
EXPENDITURE	S:								4	The		The same of	-	3		-12		10	2	1 3	0			
Pre-Design							<u> </u>		_	1	-	200	(P)	See.		200	-340	3/	S	-				

			FINANC	CIAL PLA	<u>N</u>			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	Total
EXPENDITURE	S:	•	•	•			•	
Pre-Design								
Design	\$ 3,000							\$ 3,000
Purch/Const.			\$ 90,000					\$ 90,000
TOTAL	\$ 3,000		\$ 90,000					\$ 90,000
FUNDING:								
Current Rev.			\$ 90,000					\$ 90,000
Seg. Funds					_			
Borrow								
Federal								
State								
Other								
TOTAL			\$ 90,000					\$ 90,000
OPERATING BI	UDGET IMPAC	Γ:						
Personnel								
Non-Personnel								
Capital			\$ 90,000					\$ 90,000
TOTAL			\$ 90,000					\$ 90,00



CITY OF BERLIN, NH 2021 - 2026 CIP Project Description MASTER PLAN INFORMATION: PROJECT GENERAL PROJECT DATA: FY21 FY22 FY23 FY24 FY26 NEED SCHEDULE 1 2 3 4 1 2 3 1 2 3 1 2 3 1 2 3 4 1 2 3 4 Project Name: **Modernize Devens Street Pump Station** Project listed in MP? Mandate NO Waste Water Treatment Council Goal Department: 52 Shelby Street Location: Dept. Goal x x x x

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION

PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

MEDIUM

Upgrade Pump Station to Wright-Pierce Comprehensive Plant Evaluation recommendations of 2002. Revisit Evaluation for completeness and modernize to current standards.

RATIONALE

Modernize 35 year old Pump Station to new Design Standards, converting DryWell system to Wetwell type, with new PLC-based Controls. New Pumps, new controls and a larger building will be required. Bypass pumping will be required before new systems are in place.

OPERATING BUDGET IMPACT

Medium Impact unless Cash Flow is a problem.

			FINA	ANCIAL PL	AN			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
			EX	PENDITURE	S			
Design				\$ 25,000				\$ 25,000
Management				\$ 45,000				\$ 45,000
Equipment				\$ 250,000				\$ 250,000
Construction				\$ 200,000				\$ 200,000
TOTAL				\$ 520,000				\$ 520,000
				FUNDING				
Current Rev.				\$ 520,000				\$ 520,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL				\$ 520,000				\$ 520,000
			OPERATIN	NG BUDGET	IMPACT			
Personnel								
Non-Personnel								
Capital								
TOTAL								



	CITY OF BERLIN, NH 2021 - 2026 CIP Project Description														
GENERAL PRO	JECT DATA:	MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26					
Project Name:	Replace Gravity Thickener Covers with 2 new	Project listed in MP?	NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4					
	Aluminum Domes	NO	Mandate												
Department:	Waste Water Treatment		Council Goal		1										
Location:	Gravity Thickeners		Dept. Goal	x				x x x							

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION

PRIORITY IN RELATION TO OTHER PROJECTS

Replace original Fiberglass cover sructures with new Aluminum domes, similar in appearance to other 5 domes installed in our upgrade project.

HIGH

RATIONALE

MEDIUM

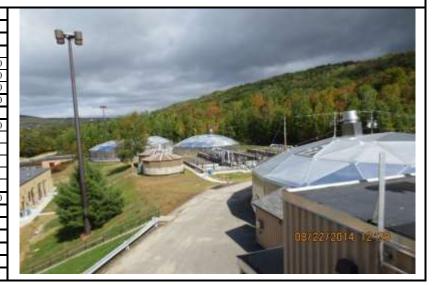
Original covers are made of fiberglass and are fraying and cracking; their appearance is poor and do not resemble our new domes. They are fully depreciated. Also they do not meet current roof loading requirements. Overhead clearance inside existing covers limits working ability for daily routines. Domes protect the equipment and employees working there against extreme cold weather.

LOW X

OPERATING BUDGET IMPACT

Overhead clearance issue will be corrected; good protection from severe weather will be provided. Their appearance will correspond with new Domes. Excluded from our upgrade project by Value Engineering recommendations, these now have to be purchased out of Capital Budget.

			FIN	ANCIAL PL	AN					
	Prior	FY21	FY22	FY23		FY24	FY25	FY26	1	ΓΟΤΑL
			EX	PENDITUR	ES					
Design	\$ 2,500									
Management					\$	1,000			\$	1,000
Equipment					\$	100,000			\$	100,000
Construction					\$	10,000			\$	10,000
TOTAL	\$ 2,500				l				\$	111,000
			•	FUNDING		•		•		
Current Rev.					\$	111,000			\$	111,000
Seg. Funds										
Borrow										
Federal										
State										
Other										
TOTAL					\$	111,000			\$	111,000
			OPERATIN	NG BUDGET	ГІМІ	PACT				
Personnel										
Non-Personnel										
Capital										
TOTAL	Ī								Ĭ	



OF BERLIN, NH **CIP Project Description** GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY21 FY22 FY23 FY24 FY26 Project Name: Rebuild Raw Sewage Pump #3 Project listed in MP? NEED SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 1 2 3 4 1 2 3 4 1 2 3 4 NO Mandate Department: Waste Water Treatment Council Goal Location: Watson Street Pump Station Pump Room Basement Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

Rebuild raw sewage pump.

RATIONALE:

DESCRIPTION:

PRIORITY IN RELATION TO OTHER PROJECTS

MEDIUM X

LOW

HIGH

Long term CSO mitigation requires that we maintain our Influent pumps in peak condition to insure that as much as possible of the combine sewer goes to the treatment plant and not to the river. Scheduled rebuilds on our pumps will insure they remain in optimum condition.

OPERATING BUDGET IMPACT:

Medium Impact unless Cash Flow is a problem.

NANCIAL PL	AN							
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
EXPENDITURE	S							
Design	\$ 3,000							\$ 3,000
Management			\$ 2,5	00				\$ 2,500
Equipment			\$ 40,0	00				\$ 40,000
Construction			\$ 7,5	00				\$ 7,500
TOTAL	\$ 3,000		\$ 50,0	00				\$ 53,000
FUNDING	-	-		-	-	-		-
Current Revenu	ıe		\$ 50,0	00				\$ 50,000
Segregated Fun	Segregated Funds							\$ -
Borrow								\$ -
Federal								\$ -
State								\$ -
Other								\$ -
TOTAL	\$ 3,143,782	\$ (3,000)	\$ 50,0	00				\$ 50,000
TING BUDGET	IMPACT							
Personnel								\$ -
Non-Personnel								\$ -
Capital			\$ 50,0	00				\$ 50,000
								\$ -
TOTAL			\$ 50,0	00				\$ 50,000



CITY OF BERLIN, NH 2021 - 2026 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY21 FY22 FY23 FY24 FY26 Project Name: **Build Building over RAS Pinch Valve Vault** Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 1 2 3 1 2 3 1 2 3 4 1 2 3 NO Mandate Department: Waste Water Treatment Council Goal 200 Jericho Road Location: Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

Build Building Over RAS Pinch Valve Vault

DESCRIPTION PRIORITY IN RELATION TO OTHER PROJECTS

Remove existing cover from RAS Pinch Valve Vault, install removable alluminum greating and build a building over the vault.

RATIONALE:

The current vault has no room to standup in to perform maintenance. The pinch valves weight hundreds of pounds and need to be manually manuvered for removal and instalation. This is a safety hazard on your back and neck.

OPERATING BUDGET IMPACT

Medium Impact unless Cash Flow is a problem.

			FINANC	IAL PLA	N				
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	Т	OTAL
			EXPEN	DITURES					
Design						\$ 20,000		\$	20,000
Management						\$ 20,000		\$	20,000
Equipment						\$ 10,000		\$	10,000
Construction						\$ 50,000		\$	50,000
TOTAL								\$	100,000
			FUN	NDING					
Current Rev.						\$ 100,000		\$	100,000
Seg. Funds									
Borrow									
Federal									
State									
Other									
TOTAL						\$ 100,000		\$	100,000
		C	PERATING B	SUDGET IN	ІРАСТ				
Personnel									
Non-Personnel									
Capital						1			
TOTAL									



HIGH

LOW

MEDIUM

X

CITY OF BERLIN, NH 2021 - 2026 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY21 FY22 FY23 FY24 FY26 Project Name: Modernize Dead River (Bass Shoe) Pump Station Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 1 2 3 1 2 3 1 2 3 1 2 3 NO Mandate Department: Waste Water Treatment Council Goal 200 Jericho Road Location: Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

Comprehensive upgrade of the existing Pump Station, including extending sewer NW along Jericho Road

DESCRIPTION

PRIORITY IN RELATION TO OTHER PROJECTS

HIGH MEDIUM

LOW

X

 $Upgrade\ Connecting\ Sewer\ and\ Pump\ Station\ to\ Wright-Pierce\ Technical\ Memorandum\ recommendations\ of\ 8/8/2017.$

This would be a comprehensive upgrade of the existing Pump Station.

RATIONALE

Upgrade 40 year old Infrastructure to modern standards and put Pump Station in condition for likely growth from proposed Campground and tourism developments along Jericho Road.

OPERATING BUDGET IMPACT

Medium Impact unless Cash Flow is a problem.

			FINANO	CIAL PLA	N			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
			EXPE	NDITURES				
Design	\$ 15,000						\$ 10,000	\$ 10,000
Management							\$ 180,000	\$ 180,000
Equipment							\$ 230,000	\$ 230,000
Construction							\$ 280,000	\$ 280,000
TOTAL	\$ 15,000							\$ 700,000
			FU	NDING				
Current Rev.							\$ 700,000	\$ 700,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL							\$ 700,000	\$ 700,000
		(OPERATING I	BUDGET IN	MPACT			
Personnel								
Non-Personnel								
Capital	Ī							
TOTAL	Ī	Î					1	



CITY OF BERLIN, NH 2021 - 2026 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY21 FY22 FY23 FY24 FY25 FY26 SCHEDULE Project Name: **Modernize Alarm system at Pump Stations** Project listed in MP? NEED 1 2 3 4 1 2 3 1 2 3 4 1 2 3 1 2 3 4 1 2 3 Mandate Waste Water Treatment Department: Council Goal Pump Station Control Panels Location: Dept. Goal x x

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION

Work with System Integrator to replace existing Telephone alarm circuits with new Radio Telemetry equipment that could hit existing Radio Repeater on Cates Hill and send more detailed Alarm indications from Devens Street Pump Station.

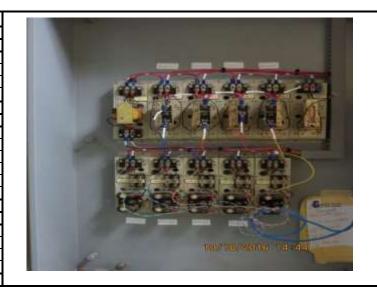
RATIONALE

Current Telephone system of BANA circuits is obsolete: parts are no longer available and no one knows how to work on this system. Modern Radio Telemetry will transmit to an existing Repeater on Cates Hill and to an existing receiver at the Main Plant to relay Alarms. Further, more specific Alarms can be sent out and received so that response and troubleshooting of problem(s) can be expedited.

OPERATING BUDGET IMPACT

Relieve confusion about who to call for service help. Allow for remote troubleshooting or in planning response to Alarm. Capture real-time remote data into our SCADA system for recording and analysis

			FINANO	CIAL PLA	.N			
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
			EXPE	NDITURES				
Design							\$ 3,000	\$ 3,000
Management								
Equipment							\$ 12,000	\$ 12,000
Construction							\$ 5,000	\$ 5,000
TOTAL								\$ 20,000
			FU	NDING				
Current Revenue							\$ 20,000	\$ 20,000
Segregated Funds								
Borrow								
Federal								
State								
Other								
TOTAL							\$ 20,000	\$ 20,000
		OI	PERATING 1	BUDGET IN	ЛРАСТ			
Personnel								
Non-Personnel								
Capital	·							
TOTAL								



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

MEDIUM

	CITY OF BERLIN, NH																
										scription							
GENERAL PROJ	IECT DATA:				MASTER P	PLAN INFORI		PROJE		PROJECT	FY21	FY22	FY2	3	FY24	FY25	FY26
Project Name:	A V Fuel St	orage Tank			Project liste		viz ti i Oi v.	NEE		SCHEDULE	1 2 3 4	1 2 3	4 1 2		1 2 3 4	1 2 3 4	1 2 3
					,			Mandate			ΧX	X X					
Department:	Berlin Regio							Council Goa	1								
Location:	800 East Sid	e River Road Mi	ilan					Dept. Goal	X								
RATIONALE: 100LL tank will n	PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT DESCRIPTION: Install new 10,000 gallon 100 low lead fuel tank Install M-4000 self-serve fueling terminal HIGH MEDIUM X RATIONALE: 100LL tank will need to be replaced due to being more then 20 years old. Existing 100LL tank was installed in 1996																
OPERATING B	OPERATING BUDGET IMPACT:																
			FINANC	CIAL PLA	N												
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL									
EXPENDITURE	ES:																
Pre-Design														-			
Design												30 0	MARKET	port.			
Purch/Const.				1				<u> </u>				1			N		
TOTAL			ļ	1					_		-				150		
TOTAL				I					_	- 45					100		
FUNDING.										374	- m s	ALL THE	4		Œ.		

TOTAL		
FUNDING:		
Current Rev.	\$ 16,667.00	\$ 16,667.00
Seg. Funds		
Borrow		
Federal	\$ 315,000.00	\$ 315,000.00
State	\$ 16,667.00	\$ 16,667.00
Other		
TOTAL	\$ 348,334.00	\$ 348,334.00
OPERATING BUDGE	T IMPACT:	
Non-Personnel		
Capital		
TOTAL		
<u> </u>		•



		N, NH																					
						20	021 - 2026	CIP Proj	ect]	Descriptio	n												
GENERAL PROJE	ECT DATA:				MASTER I	PLAN INFO	RMATION:	PROJEC	Т	PROJECT	FY	21	FY2	2	F	Y23	Т	FY2	24	F	Y25	F	Y26
Project Name:	Hazard Bea	con Line Cle	aring		Project liste			NEED		SCHEDULE	1 2	3 4	1 2	3 4	1	2 3	4	1 2	3 4	1 2	2 3 4	1 2	2 3
								Mandate			X X	X	X				十						
Department:	Berlin Region	nal Airport						Council Goal											l				
Location:	800 East Side		, Milan					Dept. Goal	X										l				
DESCRIPTION: RATIONALE:	<u>& O</u>	<u>PERATIN</u>	<u>G BUI</u>	<u>DGE</u>	<u>Γ ΙΜΡ</u>		PRIO	RITY I	N R	ELAT	TON T	H	THER P UGH MEDIUM OW	X	_								
OPERATING BU	PRIOR	ACT:	<u> </u>																				
EXPENDITURES		1 1 2 1	FY22	FY23	FY24	FY25	FY26	TOTAL	-														
	s: 				1	1	1	T	-														
Pre-Design	1		50,000			1	+	50,000	-														
Design	1		250,000			-	+	250,000															
Purch/Const.	1		250,000			-	+	250,000	-														
TOTAL			#200 000			<u> </u>		#200 000	4					0.64	D OD	DI ANI	OFI	DDOIE.	OT OF	рот	TT)		
TOTAL			\$300,000			<u> </u>		\$300,000	4					(MA	IP OK	PLAN (OF F	'KOJE(CIOR	BOIL	н)		
EUNDING.																							
FUNDING:			*****				_		-														
Current Rev.	1		\$15,000			1	1	\$15,000	4														
Seg. Funds	1					1			4														
Borrow							-		4														
Federal			\$270,000					270,000															
State			15,000					15,000															
Other																							
TOTAL			\$300,000					\$300,000															
OPERATING BU																							
	Personnel																						
Non-Personnel	† †				1	t	1	1	1														
Capital	† †	1	1																				
Сиріші	1				1	1	1	1	1														
TOTAL	+ +				 	+	+	 	1														

	CITY OF REDI IN NH																		
CITY OF BERLIN, NH 2021 - 2026 CIP Project Description																			
GENERAL PROJ	ECT DATA:				MASTER PLAN INFORMATION:			PROJECT			FY21	FY22		FY23		FY24		FY25	FY26
Project Name:		ngar Alley R	ehab.	Project liste	NEED	ı	SCHEDULE	1 2 3 4	1 2 3	4	1 2 3	4 1	2 3		2 3 4	1 2 3			
,								Mandate					1		+		Ť		
Department:	Berlin Regio	onal Airport						Council Goal										x x	x x
Location:								Dept. Goal	X										
DESCRIPTION:	PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT DESCRIPTION: PRIORITY IN RELATION TO OTHER														THER P	ROJECTS			
Expand the ramp a		-		ruct the paven	nent on Hang	gar Alley.													
This project would]	HIGH	
The new area wou		tional hangar	s, tie-downs a	and an area to	park aircraft														_
	This is a 2 year project.																I	MEDIUM	1
	RATIONALE: (Cost/Benefit, Need and/or Service Standard)																	LOW	XZ
As the Airport bec				nd incresed a		II ha maaaaaa												LOW	X
As the Airport bec	conies ousier t	ne need for n	ew nangais a	na mereasea i	amp area wi	iii de necessai	y.												
			FINA	NCIAL PL	AN														
	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL											
EXPENDITURE	s:			1															
Pre-Design																			
Design																			
Purch/Const.																			
									1										
TOTAL									A										
FUNDING:									1									3	-
Current Rev.			\$27,778	\$50,000				\$77,778	311	Milwi		IAA			-		~		77.0
Seg. Funds									i i	A DE	SALES OF STREET			-	di				-
Borrow									w					20	ш	-	-		
Federal			400,000	1,000,000				1,400,000		Trans.	THE PERSON			1000			-	The latest and the la	-
State Other			27,778	50,000				77,778	W		-								
TOTAL	+		\$455,556	\$1,100,000				\$1,555,556											
IOTAL			\$433,330	\$1,100,000				\$1,333,330		1									
OPERATING BU	UDGET IMP.	ACT:							1	-	-								
Personnel									76.3			-							
Non-Personnel										-		111111							
Capital		I				1								_	-	20			

TOTAL

							CITY	OF DEDI	TNI NITT						
						20		OF BERL		_					
GENERAL PROI	GENERAL PROJECT DATA:						21 - 2020 RMATION:	PROJECT	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Name: Master Plan Update and					Project liste		awaranore.	NEED	SCHEDULE	1 2 3 4	1 2 3 4	1	1 2 3 4	1 2 3 4	1 2 3
	Wildlife Hazard Assessment							Mandate				X			
Department:	Airport							Council Goal							
Location:	800 East Sic	de River Roa	d, Milan					Dept. Goal				X			
				PROJ	ECT DE	SCRIPTI	ON, RAT	TIONALE &	OPERATING	G BUDGE	T IMPACT				
DESCRIPTION:			Plan and reconst rd Assessment.	struct the pa	avement on l	Hanagar Alle	у					PRIORITY IN	N RELATION T	O OTHER P	ROJECTS
	Conduct a v	vindine muzu	ra 7 issessment.											HIGH	
															_
RATIONALE:														MEDIUM	1
(Cost/Benefit, Nee	ed and/or Serv	rice Standard)											LOW	x
Master Planning re														LO !!	Α
ODED ATING D	UD CET IMP	. CT													
OPERATING BU 5% of total project		ACT:													
376 of total project	i cosi														
				~				1							
	PRIOR	EN/A1	FINANC			EN VO.5	Th/oc	TOTAL							
EVDENDITUDE	PRIOR	FY21	FY22	FY23	AN FY24	FY25	FY26	TOTAL							
		FY21				FY25	FY26	TOTAL							
Pre-Design		FY21				FY25	FY26	TOTAL							
Pre-Design Design		FY21				FY25	FY26	TOTAL							
Pre-Design Design Purch/Const.		FY21				FY25	FY26	TOTAL							
Pre-Design Design		FY21				FY25	FY26	TOTAL							
Pre-Design Design Purch/Const. TOTAL		FY21				FY25	FY26	TOTAL							•
Pre-Design Design Purch/Const. TOTAL FUNDING:		FY21				FY25	FY26	**TOTAL							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		FY21		FY23		FY25	FY26								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		FY21		FY23 \$8,333		FY25	FY26	\$8,333					3 0		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		FY21		\$8,333 \$150,000		FY25	FY26	\$8,333							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY21		FY23 \$8,333		FY25	FY26	\$8,333							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		FY21	FY22	\$8,333 \$150,000 8,333		FY25	FY26	\$8,333 150,000 8,333							
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL		FY21	FY22	\$8,333 \$150,000		FY25	FY26	\$8,333							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	S:		FY22	\$8,333 \$150,000 8,333		FY25	FY26	\$8,333 150,000 8,333							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	S:		FY22	\$8,333 \$150,000 8,333		FY25	FY26	\$8,333 150,000 8,333							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BI Personnel Non-Personnel	S:		FY22	\$8,333 \$150,000 8,333		FY25	FY26	\$8,333 150,000 8,333							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	S:		FY22	\$8,333 \$150,000 8,333		FY25	FY26	\$8,333 150,000 8,333							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BI Personnel Non-Personnel	S:		FY22	\$8,333 \$150,000 8,333		FY25	FY26	\$8,333 150,000 8,333							

	CITY OF BERLIN, NH 2021 - 2026 CIP Project Description																					
					I																_	
GENERAL PROJE Project Name:		MASTER P Project liste	LAN INFORM	1ATION:	PROJEC NEED	Γ	PROJECT SCHEDULE	FY21 1 2 3	4		Y22 2 3	4 1	FY23	4	FY24 1 2 3	4	FY25		Y26 2 3			
Project Name:	Terminal Bu		Project liste	Mandate	X		1 2 3		1 .	2 3	4	1 2 3	4	1 2 3	4	1 2 3	4 1 2	2 3				
Department:	Berlin Regio	nal Airnort						Council Goal	Λ			Λ							Х	X		
Location:	Derim reegio					Dept. Goal			1													
DESCRIPTION: RATIONALE: Just relpacing the The FAA/State wi OPERATING BU	HVAC in the e	xisting term ce 50% on a	inal building	lding. This b	uilding is atle	east 74 years ol	d and needs	s many upgrade	s.	PERATINO	<u> 3 RODC</u>	<u>. El</u>	IMI	PAC	_	RIORITY	Y IN	RELATIO	ON TO	OOTHER HIGH MEDIU LOW	х	_
	DDIOD	EVAI		NCIAL PI		EV25	EVOC	TOTAL	l i		98	Ha.	i i	L'VIII		40		100			-	-
EXPENDITURE	PRIOR	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL	1 I	350	533	3	36	3						100		
Pre-Design				I				1	1			-	d.			Ma		1/2				2
Design	1							1	1 1	Ref.						-	w	3 745		كهدالا		
Purch/Const.									1	A STREET, SQUARE, SQUA						365				The same		
									1 (15			-						200	-61	
TOTAL									1 1	Macon	A STREET		Name of				257			-		
FUNDING:										minorio,				3						200		
Current Rev.			\$19,500					\$19,500	1 1		-	W.					-	2117	44	1/2		
Seg. Funds									1 1	Table 1										TA S		
Borrow]	True Like	No.		1					A large		100	150	-0.4
Federal			\$350,000					350,000	1	THE RESERVE	10 图								- 75		1115	-
State			19,500					19,500	1 1	The state of the state of		٠,	-61				-					500
Other						<u> </u>		<u> </u>			571	line.	122	1000		-	-					



\$389,000

\$389,000

TOTAL

TOTAL

Personnel Non-Personnel Capital

OPERATING BUDGET IMPACT: