2018-2023

Capital Improvement











City of Berlin, NH

City Manager's Office



Date: November 15, 2016

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 2018 through FY 2023 for the City of Berlin. The CIP is an important budget document for the City in that it should enable the City to look into the future with respect to its plans and finances and 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 become much more farreaching 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.

CIP's should not be thought of as something separate from the regular budgeting process. The CIP review and update should simply precede the operating budget each year so that the next year's capital projects are the latest thinking possible. This process should follow the adoption of the operating budget each year. 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 get 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, the definition of a capital project is any item or project which is expected to be \$10,000 or greater in cost and have 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 one can go to see everything that is contemplated or proposed for the future. You can also see how it is proposed to be funded. The amounts listed for each project

may not be hard estimates, but hopefully are generally 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

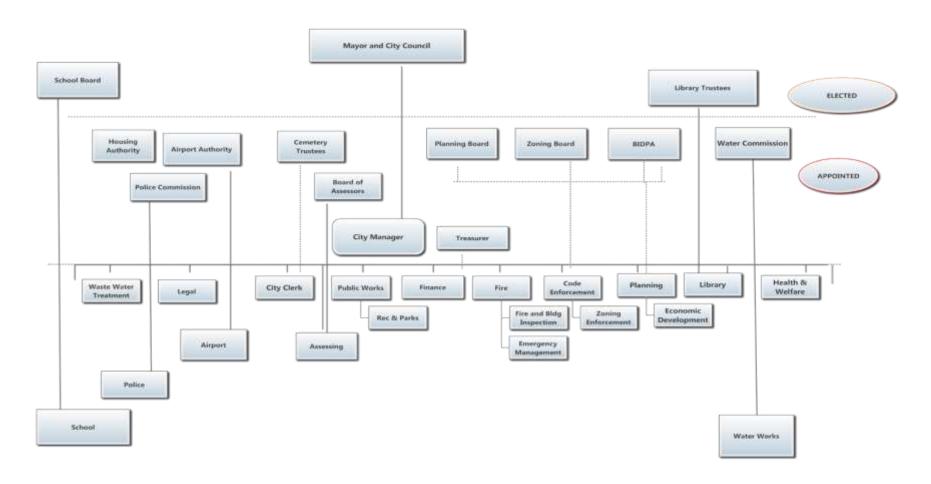
It is important to note that the City government is broken down financially into a number of separate funds. This CIP, therefore, is broken down into separate City Funds as well. The first and by far the largest of these funds is the General Fund. This Fund includes most of the operating Departments 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 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 ORGANIZATIONAL CHART



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 140 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
 - 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;
 - Code enforcement;
 - o Building inspector
 - o Life safety inspections
 - o Plans review.
 - o 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

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
- Business management
- Provide services for other departments
- Engineering & misc.
 - o Construction inspection
 - Administer street opening contract

- Administer various construction contract (road restoration, landfill closure, WWTP upgrades, sewer system upgrades)
- o Special project planning, administration constructions
- o Tendency to get involved with anything & everything
- Record drawing depository
- o Subdivision site plan review
- Minor construction surveying
- Landfills post closure monitoring
- Street addressing
- o Sewer abatement

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.

<u>Airport</u>

- 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.

Community Services Group

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.

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

Recreation & Parks

- Special event programming
- 4-season adult & youth programs
- Assist with community events
- Field maintenance
- Gym rental
- Special Olympics
- Transportation
- Interdepartmental programs
- Maintenance, courthouse, library, city hall
- Manage and operate Jericho Lake Park
- Election location
- Emergency shelter
- Volunteer recognition
- Private facility
- Support outside athletic league
- Community support
- Business management

Emergency Management

- Planning
- Fund administration
- Plan development
- Publicity
- Equipment
- Assessment
- Community resources
- Training
- Grants
- Risk management
- Committee development
- Committee management
- Emergency response
- Networking
- Publicity and education

Health Department

- Medicare/Medicaid/private insurance and private pay billing
- Health Insurance Portability and Accountability Act of 1996 (HIPAA) compliance
- Medicare Outcome Assessment Information Set (OASIS) assessment for adult home care
- Medicaid efficiency program
- Outcome Based Quality Assurance Medicare agenda item matrix looking at how we are using health resources
- Home health skilled nursing services
- Visiting nurse services
- Home health aide services
- 24-hour on-call nurse
- Contracted Therapy services physical, occupational and speech
- Referral management
- Business management
- Walk-in health clinics
 - o Community flu shots
 - o Employee
 - o Well baby
 - o TB immunization
 - o B12
 - Med prep
 - Cholesterol
- FEMA fund committee
- Animal Complaints
- Foster care inspection

- Health Complaints (trash, nuisances, etc.)
- Food licensing
- Complaint investigation for food vendors
- DOE School inspections
- Public Health Initiatives (grants for gardening, partnering on grants, etc.)

City Clerk

- Vital records
- 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.
- Dog licenses;
- Monthly reconciliation of accounts;
- Daily monthly and annual reports for state agencies, DRA, DMV.
- Requests for individual property tax information.
- Gasboy accounts; issue keys; process transactions; monthly billing (provide gas to non-profits, state, sheriffs)
- 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

		2018-2	CITY OF I 2023 Capital Imp FY 2018 F	provement Progr	am			
DEPT	PROJECT #	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	TOTAL FUNDING
GENERAL FUND	FROJECT#	PROJECT TILE	CITT	SIAIE	FEDERAL	BORROW	OTHER	FUNDING
	0.5.4		45500					45500
ASSESSING CITY CLERK	GF-1 GF-72	Assessing Contract & Utility Valuation City Hall Elevator	45500 15000					45500 15000
ENGINEERING	GF-72	Sidewalk Replacement	100,000					100,000
ENGINEERING	GF-3	Retaining Wall Repair/Replacement	120,000					120,000
ENGINEERING	GF-4	Street Rehabilitation	309,000					309,000
ENGINEERING	GF-5	Bridge Inspection/Repair Program	120,000	368,800.00				488,800
ENGINEERING	GF-6	Hutchins St Rehab	200,000					200,000
ENGINEERING	GF-7	Riverwalk	300,000			1,500,000		1,800,000
ENGINEERING FINANCE	GF-70 GF-71	Downtown Snow Melt Work Stations	512,000					512,000
FIRE	GF-71 GF-11	Apparatus Floor Repairs	7,600 300,000					7,600 300,000
FIRE	GF-50	Fire Chief's Vehicle-Car One	15,654					15,654
FIRE	GF-13	Fire Dept Addition	450,000					450,000
FIRE	GF-14	Fire Dept Ladder One Lease Purchase	200,000					200,000
FIRE	GF-15	Engine One Replacement	93,000					93,000
FIRE	GF-16	Demo & Repair of Spare Apparatus Bldg	50,000					50,000
FIRE	GF-17	Protective Clothing Gear Extractor	16,350					16,350
FIRE	GF-50	Engine Four Replacement	262,617					262,617
FIRE	GF-74	Repair Program	28,000					28,000
HEALTH	GF-65	Health Dept Car	20,000	1				20,000
HEALTH HEALTH	GF-66 GF-67	HD Additional Space Electronic Health Record	8,200 41,600	-				8,200 41,600
HOUSING	GF-67 GF-73	Housing Initiative	250,000					250,000
LIBRARY	GF-73	Building Improvements	50,000					50,000
PLANNING	GF-59	Street Light Conversion to LED	300,000					300,000
PLANNING	GF-60	Downtown Initiative	25,000					25,000
PLANNING	GF-61	IT IT	70,000					70,000
POLICE	GF-18	Police Cruisers	68,400					68,400
POLICE	GF-19	Rifles	14,700					14,700
POLICE	GF-23	Dispatch Desks	40,000					40,000
POLICE	GF-24	Radios	24,050					24,050
POLICE	GF-25	Ballistic Vests	12,500					12,500
POLICE	GF-26	Utility Trailer Vehicle	17,000					17,000
POLICE	GF-52	Replacment Windows	13,200					13,200
POLICE	GF-53	Third Floor Renovations	20,643					20,643
POLICE	GF-54 GF-55	In-House Monitoring System	15,000 37,500	-				15,000 37,500
POLICE	GF-55	Paved Parking Area Radar Units	5,026					10,052
POLICE	GF-57	AED's	6,750					6,750
POLICE	GF-58	Building Maintenance III	25,000	1				25,000
PWD	GF-27	PW Equipment Replacement	150,000					150,000
PWD	GF-28	PW Garage Upgrade II	120,000					120,000
PWD	GF-29	Drain Line Replacement	170,000					170,000
PWD	GF-30	Replace Fuel Distribution System	25,000					25,000
PWD	GF-31	Loader Lease Purchase				82,000		82,000
PWD	GF-32	Salt Sand Storage Shed	104,000					104,000
RECREATION	GF-34	Equipment	35,000					35,000
RECREATION	GF-35	Building Repairs	50,000	1				50,000
RECREATION	GF-62	Tennis Courts Reconstruction	110,000					110,000
RECREATION	GF-63 GF-40	Skate Park	E0 000	<u> </u>			75,000	75,000
SCHOOL SCHOOL	GF-40 GF-42	Fire Alarm System Replacement Bus Maintenance Lift	50,000 36,000					50,000 36,000
SCHOOL	GF-42 GF-43	BHS Road Development	175,000					175,000
SCHOOL	GF-48	Masonry & Brick Repointing	35,000					35,000
SCHOOL	GF-51	BHS, BMS, BR, Intercom system	47,000					47,000
	1	Total General Fund	5,316,290	373,826		1,582,000	75,000	7,347,116
	1			-				
SEWER FUND	+		CITY	STATE	FEDERAL	BORROW	OTHER	TOTAL
WWTP	SF-1	Cost Replacement	16000					16000
WWTP	SF-2	Utility Mapping	10,000					10,000
WWTP	SF-3	Sanitary Line Replacement	120,000					120,000
WWTP	SF-4	Modernize Dead River Pump Station	30,000					30,000
WWTP	SF-5	Modernize Devens St Pump Station	25,000					25,000
WWTP	SF-6	Rebuild Raw Sewage Pump Impeller	3,000					3,000
WWTP	SF-7	Replace Boiler Admin Bldg	3,000					3,000
WWTP	SF-9	Modernize Pump Station Alarm System	3,000	1				3,000
WWTP	SF-10	Install Uninterruptible Power Supply	36,000	+				36,000
WWTP	SF-13	Replace Kubota Tractor	100,000					100,000
WWTP	SF-14	Modernize Napert Village Pump Station Total Sewer Fund	20,000 366,000					20,000 366,000
	+		333,300	 				555,000
AIDDODT 5: :::5	1		OUTV	OTATE	EEDEE	DODDC:::	OTUES	TOTAL
AIRPORT FUND AIRPORT	AI -5	Reacon Line Clearing/HV/AC Tormical	10,000	STATE 10,000	FEDERAL 180,000	BORROW	OTHER	TOTAL 200,000
AIRPORT	AI -5	Beacon Line Clearing/HVAC Terminal	10,000		180,000			200,000
+	+		10,000	10,000	100,000			200,000
	+	Grand Total for FY 2018	5,692,290	383,826	180,000	1,582,000	75,000	7,913,116
1		Orana Iolariori i 2010	3,032,290	303,020	100,000	1,302,000	10,000	1,313,110

		CIT\ 2018-2023 Capit	OF BERLIN	t Program				
			019 Projects					
								TOTAL
DEPT DEPT	PROJECT #	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL FUND CITY HALL	GF-72	City Hall Elevator	15000					15000
ENGINEERING	GF-72 GF-2	City Hall Elevator	100,000					
ENGINEERING	GF-2 GF-3	Sidewalk Replacement Retaining Wall Repair/Replace	120,000					100,000 120,000
ENGINEERING	GF-4	Street Rehabilitation						,
ENGINEERING	GF-5	Bridge Inspection/Repair	309,000 240,000					309,000 240,000
ENGINEERING	GF-7	Riverwalk	240,000			3200000		3,200,000
ENGINEERING			500,000			3200000		
FIRE	GF-70 GF-8	Downtown Snow Melt System	500,000 91,884					500,000
FIRE		Handheld Radio Replacement Fire Alarm System Maintenance						91,884
FIRE	GF-10 GF-12	j	13,800 15,564					13,800
		Fire Chief's Vehicle Car One						15,564
FIRE	GF-14	Lease/Purchase Ladder 1	200,000					200,000
FIRE	GF-15	Engine One Replacement	93,000					93,000
FIRE	GF-50	Engine Four Replacement	262,617					262,617
HOUSING	GF-73	Housing Initiative	250,000					250,000
LIBRARY	GF-64	Building Repairs	30,000					30,000
PLANNING	GF-60	Moving Downtown Forward	25,000					25,000
PLANNING	GF-61	IT .	70,000					70,000
POLICE	GF-18	Cruisers	71,100					71,100
PWD	GF-27	PW Equipment Replacement	150,000					150,000
PWD	GF-28	Public Works Garage Upgrade	120,000					120,000
PWD	GF-29	Drain Line Replacement	180,000					180,000
PWD	GF-31	Loader Lease/Purchase				82,000		82,000
PWD	GF-32	Salt Sand Storage Shed	104,000					104,000
RECREATION	GF-34	Equipment	50,000					50,000
RECREATION	GF-35	Building Repairs	25,000					25,000
RECREATION	GF-62	Tennis Courts	110,000					110,000
SCHOOL	GF-36	Bus Replacement	90,000					90,000
SCHOOL	GF-47	Hillside/BMS Cafeteria Floors	70,000					70,000
SCHOOL	GF-48	Masonry & Brick Repointing	35,000					35,000
		Total General Fund	3,340,965			3,282,000		6,622,965
SEWER FUND:								
WWTP	SF-1	Cost Replacement	41,500					41,500
WWTP	SF-2	Utility Mapping	10,000					10,000
WWTP	SF-3	Sanitary Line Replacement	120,000					120,000
WWTP	SF-4	Dead River Pump Station	255,000					255,000
WWTP	SF-6	Rebuild Raw Sewage Pump Impeller	37,000					37,000
WWTP	SF-9	Alarm System at Pump Stations	41,500					41,500
WWTP	SF-12	Fill Drainage Ditch	31,000					31,000
WWTP	SF-13	Replace Kubota Tractor	25,000					25,000
AIRPORT		Total Sewer Fund	561,000	_				561,000
AIRPORT	AF-1	AV Fuel Storage Facility	24,737	24,737	395,792			445,266
AIRPORT	AF-6	Terminal Building Replacement	25,000	25,000	475,000			525,000
AIRT OILT	Al -u	Total Airport Fund	49,737	49,737	870,792			970,266
		Grand Total for FY 2019	3,951,702	49,737	870,792	3,282,000		8,154,231

		2018-2023 Capita		Program				
		FY 20	20 Projects					TOTAL
DEPT	PROJECT #	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
ENERAL FUND	T ROOLOT #	TROCEOT TITLE	0111	OIMIL	I EBERAL	BORROW	OTTLER	TONDING
CITY HALL	GF-72	City Hall Elevator	15,000					15,0
ENGINEERING	GF-2	Sidewalk Replacement	100,000					100,0
ENGINEERING	GF-3	Retaining Wall Repair/Replacement	120,000					120,0
ENGINEERING	GF-4	Street Rehabilitation	309,000					309,0
ENGINEERING	GF-5	Bridge Inspection/Repair Program	240,000					240,0
ENGINEERING	GF-70	Downtown Snow Melt System	500,000					500,0
FIRE	GF-10	Fire Alarm System	13,800					13,8
FIRE	GF-12	Fire Chief's Car	17,654					17,6
FIRE	GF-13	FD Addition	4,671,450					4,671,4
FIRE	GF-14	Lease Purchase Ladder One	200,000					200,0
FIRE	GF-15	Engine One Replacement	93,000					93,0
HEALTH	GF-65	Home Health Car	20,000					20,0
HOUSING	GF-50	Housing Initiative	250,000					250,0
LIBRARY	GF-64	Building Repairs	70,000					70,0
PLANNING	GF-61	IT Initiative	70,000					70,0
POLICE	GF-01 GF-18	Cruisers	73,900					70,0
POLICE	GF-18	Leather Gear	4,500					4,5
POLICE	GF-25	Ballistic Vests	12,500					12,5
PWD	GF-25	Equipment Replacement						
			150,000					150,0
PWD PWD	GF-28	PW Garage Upgrade	120,000					120,0
	GF-29	Drain Line Replacement	180,000			00.000		180,0
PWD	GF-31	Loader Lease/Purchase	404.000			82,000		82,0
PWD	GF-32	Salt Sand Storage Shed	104,000					104,0
RECREATION	GF-34	Equipment Replacement	30,000					30,0
RECREATION	GF-35	Building Repairs	25,000					25,0
SCHOOLS	GF-38	Asphalt Hillside/Brown Playgrounds	17,250					17,2
SCHOOLS	GF-41	BMS Chimney	900,000					900,0
SCHOOLS	GF-43	BHS Road Development	250,000					250,0
SCHOOLS	GF-44	Hillside/BMS/BHS Main Entrance	900,000					900,0
		Total General Fund	9,457,054			82,000		9,539,0
EWER FUND:								
WWTP	SF-1	Cost Replacement	52,500					52,5
WWTP	SF-2	Utility Mapping	10,000					10,0
WWTP	SF-3	Sanitary Line Replacement	120,000					120,0
WWTP	SF-7	Replace Boiler Admin Bldg	90,000					90,0
WWTP	SF-14	Napert Village Pump Station	180,000					180,0
		The state of the s	452,500					452,5
AIRPORT	AF-3	Wildlife Hazard Assessment	3,889	3,889	62,222			70,0
AIRPORT	AF-4	Ramp Expansion & Hangar Alley	12,500	12,500	225,000			250,0
		Total Airport Fund	16,389	16,389	287,222			320,0
		Grand Total for FY 2020	9,925,943	16,389	287,222	82,000		10,311,5
+	+		3,323,343	. 0,000	201,222	02,000		

			OF BERLIN	_				
		2018-2023 Capit	al Improvement	Program				
		F1 2	021 Flojecis					TOTAL
DEPT	PROJECT#	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL FUND								
CITY HALL	GF-72	City Hall Elevator	15,000					15,000
ENGINEERING	GF-2	Sidewalk Replacement	100,000					100,000
ENGINEERING	GF-3	Retaining Wall Repair/Replacement	120,000					120,000
ENGINEERING	GF-4	Street Rehabilitation	309,000					309,000
ENGINEERING	GF-5	Bridge Inspection/Repair Program	240,000					240,000
ENGINEERING	GF-70	Downtown Snow Melt System	500,000					500,000
FIRE	GF-9	Firefighter Protective Clothing	42,300	50,700				93,000
FIRE	GF-10	Fire Alarm System	13,800					13,800
FIRE	GF-12	Fire Chief's Car One	17,654					17,654
FIRE	GF-14	Lease Purchase Ladder One	200,000					200,000
FIRE	GF-15	Engine One Replacement	93,000					93,000
HOUSING	GF-73	Housing Initiative	250,000					250,000
LIBRARY	GF-50	Building Repairs	70,000					70,000
PLANNING	GF-61	IT Initiative	10,000					10,000
POLICE	GF-18	Cruisers	76,900					76,900
POLICE	GF-21	Cruiser Laptop Computers	17,071					17,071
POLICE	GF-24	Radios	24,050					24,050
PWD	GF-27	Equipment Replacement	150,000					150,000
PWD	GF-28	PW Garage Upgrade	120,000					120,000
PWD	GF-29	Drain Line Replacement	180,000					180,000
PWD	GF-31	Loader Lease/Purchase				82,000		82,000
RECREATION	GF-34	Equipment Replacement	35,000					35,000
RECREATION	GF-35	Building Repairs	25,000					25,000
SCHOOL	GF-36	Bus Replacement	90,000					90,000
SCHOOL	GF-49	BHS Classroom Floors & Asbestos	85,000					85,000
		Total General Fund	2,783,775	50,700		82,000		2,916,475
SEWER FUND								
WWTP	SF-2	Utility Mapping	10,000					10,000
WWTP	SF-3	Sanitary Line Replacement	120,000					120,000
WWTP	SF-5	Devens St Pump Station	395,000					395,000
WWTP	SF-8	Replace Gravity Thickener Covers	111,000					111,000
VV VV 11	51 -0	Total Sewer Fund	636,000					636,000
								322,200
AIRPORT FUND								
AIRPORT	AF-4	Ramp Expansion Phase 1	50,000	50,000	1,000,000			1,100,000
		Total Airport Fund	50,000	50,000	1,000,000			1,100,000
								ļ
		Grand Total for FY 2021	3,469,775	100,700	1,000,000	82,000		4,652,475

			OF BERLIN					
		2018-2023 Capit		t Program				
	1	FY 2	2022 Projects					TOTAL
DEPT	PROJECT #	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL FUND	T ROOLOT #	TROSECT THEE	0111	OIMIL	TEDERAL	BOILITOW	OTTLER	1 01101110
ASSESSING	GF-1	Assessing Contract & Utility Values	142000					142000
CITY HALL	GF-72	Elevator Replacement	15,000					15,000
ENGINEERING	GF-2	Sidewalk Replacement	100,000					100,000
ENGINEERING	GF-3	Retaining Wall Repair/Replacement	120,000					120,000
ENGINEERING	GF-4	Street Rehabilitation	309,000					309,000
ENGINEERING	GF-5	Bridge Inspection/Repair Program	240,000					240,000
ENGINEERING	GF-69	Snowmobile Trails	15,000					15,000
ENGINEERING	GF-70	Downtown Snow Melt System	500,000					500,000
FIRE	GF-14	Lease Purchase Ladder One	200,000					200,000
FIRE	GF-15	Engine One Replacement	99,000					99,000
HEALTH	GF-65	Home Health Car	20,000					20,000
HOUSING	GF-73	Housing Initiative	250,000					250,000
POLICE	GF-50	Police Cruisers	80,000					80,000
POLICE	GF-21	Cruiser Laptop Computers	17,072					17,072
PLANNING	GF-61	IT Initiative	15,000					15,000
PWD	GF-27	Equipment Replacement	150,000					150,000
PWD	GF-28	PW Garage Upgrade	120,000					120,000
PWD	GF-29	Drain Line Replacement	180,000					180,000
PWD	GF-31	Loader Lease Purchase				82,000		82,000
PWD	GF-33	Dead River Channel/Moxie Alley		195,000			705,000	900,000
RECREATION	GF-35	Building Repairs	25,000					25,000
SCHOOL	GF-39	BHS Science Classroom	1,200,000					1,200,000
SCHOOL	GF-45	BHS Lecture Hall	85,000					85,000
		Total General Fund	3,882,072	195,000		82,000	705,000	4,864,072
OFWED FUND								
SEWER FUND WWTP	SF-2	Litility Monning	F 000					E 000
WWTP	SF-2 SF-3	Utility Mapping Sanitary Line Replacement	5,000 120,000					5,000 120,000
WWIP	SF-3	Total Sewer Fund	120,000					120,000
AIRPORT FUND								
		Grand Total for FY 2022	4,007,072	195,000		82,000	705,000	4,989,07

			Y OF BERLIN					
		2018-2023 Capit		t Program				
	1	FY 2	2023 Projects		1		I	TOTAL
DEPT	DPO IECT #	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL FUND	FROJECT#	NOSECT TITLE	CITT	SIAIL	LDLIVAL	DOKKOW	OTTIER	I ONDING
CITY HALL	GF-72	Elevator	15,000					15,000
ENGINEERING	GF-2	Sidewalk Replacement	100,000					100,000
ENGINEERING	GF-3	Retaining Wall Repair/Replacement	120,000					120,000
ENGINEERING	GF-4	Street Rehabilitation	309,000					309,000
ENGINEERING	GF-5	Bridge Inspection/Repair Program	240,000					240.000
ENGINEERING	GF-33	Dead River Channel/Moxie Alley	-,				3,000,000	3,000,000
ENGINEERING	GF-68	Route 110 Sewer Extension	2,700,000				-,,	2,700,000
ENGINEERING	GF-69	Snowmobile Trails			300000			300,000
ENGINEERING	GF-70	Downtown Snow Melt System	500,000					500,000
FIRE	GF-15	Engine One Replacement	99,000					99,000
HOUSING	GF-73	Housing Initiative	200,000					200,000
PLANNING	GF-61	IT Initiative	10,000					10,000
POLICE	GF-50	Police Cruisers	83,200					83,200
POLICE	GF-20	New Police Dept Facility	400,000			3,600,000		4,000,000
PWD	GF-27	Equipment Replacement	150,000					150,000
PWD	GF-28	PW Garage Upgrades	120,000					120,000
PWD	GF-29	Drain Line Replacements	180,000					180,000
PWD	GF-31	Loader Lease Purchase				82,000		82,000
RECREATION	GF-35	Building Repairs	27,500					27,500
SCHOOLS	GF-36	Bus Replacement	95,000					95,000
SCHOOLS	GF-46	BMS Boiler	160,000					160,000
SCHOOLS	GF-49	BHS Floors & Abatement	85,000					85,000
		Total General Fund	5,593,700		300,000	3,682,000	3,000,000	12,575,700
SEWER FUND								
WWTP	SF-2	Utility Mapping	5,000					5,000
WWTP	SF-3	Sanitary Line Replacement	120,000					120,000
		Total Sewer Fund	125,000					125,000
AIRPORT FUND			1					
AIRPORT	AF-2	Master Plan Update	5,000	5,000	90,000			100,000
		Total Airport Fund	5,000	,				100,000
		Grand Total for FY 2023	5,723,700	5,000	390,000	3,682,000	3,000,000	12,800,700

							CITV	OF BERL	IN NH				
						20							
								3 CIP Projec					
GENERAL PROJE		~	* * * -			PLAN INFOR	RMATION:	PROJECT	PROJECT	FY18	FY19	FY20	
Project Name:	Assessing (Contract & U	Itility Valua	ation_	Project list	ed in MP?		NEED	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	_
ъ.								Mandate	_	_			
Department:								Council Goal					
Location:								Dept. Goal					
				DDC	TECT DI	CCDIDT	ON DA	TIONALE 0	ODED ATEM	C DUDGE	THADACT	,	
				PRU	JECT DI	ESCRIPTI	ION, KA	ΓΙΟΝΑLE &	OPERATIN	IG BUDGE	1 IMPACI	_	
DESCRIPTION.	Vooning As	acceing un to	data in acco	urdanaa rriith	Stata Canatit	ution						PRIORITY	
DESCRIPTION:	Keeping As	sessing up to	date in acco	ordance with	State Constit	ution						PRIORITY	
RATIONALE:													
(Cost/Benefit, Nee	d and/or Serv	vice Standard)										
(2000 Belletti, 1400	a and or bor	Dundard	,										
	GF-50												
	J. 50												
OPERATING BU	JDGET IMP	PACT:											
			ETNIA	NCIAL PI	A INT								
	DDIOD	FY18				FY22	FY23	TOTAL					
EXPENDITURES	PRIOR	FY18	FY19	FY20	FY21	FY 22	FY23	IOIAL					
Pre-Design	3.	T	1	1	1	1	ı	1					
Design Design													
Purch/Const.						1							
													ŧ
TOTAL												la.	•
				•		-	-	_					
FUNDING:													
Current Rev.		\$45,500				\$142,000		\$187,500		4			
Seg. Funds													
Borrow											II		
Federal						-							
State										_			
Other		¢45.500		<u> </u>		¢1.42.000		¢107.500					
TOTAL		\$45,500			<u> </u>	\$142,000		\$187,500					
OPERATING BU	IDCET IME	PACT.											
Personnel	DOEL IMIT	ACI.		1			I						
Non-Personnel	 	 		1	1	1	1						
Capital													
	1	1	1	1	1	1	1						

							CITV	OF BER	ΙΙΝ	J NH											
						201		CIP Proje													
GENERAL PROJ	IECT DATA:				MASTER P	LAN INFOR		PROJECT		PROJECT	FY18		FY19		F	Y20	FY	21	FY22		FY23
Project Name:	Sidewalk Re	placement			Project listed	d in MP?		NEED	,	SCHEDULE	1 2 3	4	1 2 3	3 4	1 :	2 3	4 1 2	3 4	1 2 3	4	1 2 3
Department:	Engineering							Mandate Council Goal													
Location:	various							Dept. Goal	х		x	х			x		x		x	х	ĸ
						CRIPTIC	ON, RAT	IONALE &	z OI	PERATING	BUDG:	ET I	MPA(<u> </u>							
DESCRIPTION:					eplacement	TT:11-: 4- A		28,000							DDIA	DITX/ I	NDELA	TION 7	O OTHE	n nna	OFCE
	School Stree Willard Stree		69,000 13,000			Hillside Ave Elm Street		28,000 39,000							PKIO	KITY I	N KELA	HON	о отне	K PK	OJECTS
	Champlain S		15,000			Western A	/A	100,000											HIGH	1	x
	4th Ave	π.	10,000			Hutchins Str		99,000											111(31	•	Λ
	High Street		59,000			Park Street		10,000											MED	шм	
	First Avenue	,	25,000			. uik Sileet		10,000											.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	111	ш
	Glen Avenue		90,000																LOW		
			•																		
	GF-50																				
			281,000					276,000		\$ 557,000											
RATIONALE:	Personal Saf	ety				251`															
	Transportation	on enhanceme	ent																		
	Economic de																				
OPERATING B		nmunity imag	e																		
OF EKATING B	UDGET IMIT	ACI.	FINAN	CIAL PLA	A N				(0)	and the same of th			V (0.51)								
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL	35	THE PARTY	Section.					H II					
EXPENDITURE									*	CONTROL OF	LEATE	理论。	TURE S	1			1 22				
Pre-Design									10	PE BOY			Sur Sur					176			
Design		10,000	10,000	10,000	10,000	10,000	10,000	60,000		THE PERSON NAMED IN	100			15	9						
Purch/Const.		90,000	90,000	90,000	90,000	90,000	90,000	540,000		-	1		THE OWNER								3
											100	-	-	-	-			-			
TOTAL		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000							OR	-			-	-	
FUNDING:									1					*-							In the same
Current Rev.	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$625,000	No.				-								
Seg. Funds	\$34,502	Ψ100,000	\$100,000	Ψ100,000	φ100,000	Ψ100,000	Ψ100,000	\$525,000					-						15		1
Borrow	ŢD 1,00Z							i e	- 2					14 (40)					1800		
Federal									1	Champlain Stre	eet						Wil	lard Str	et		
State																					
	1																				
Other			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$659,502	J												
Other TOTAL	\$59,502	\$100,000	\$100,000	\$100,000	Ψ100,000	+,	+,		1												
TOTAL		,	\$100,000	\$100,000	\$100,000	+,	4100,000	•													
		,	\$100,000	\$100,000	Ψ100,000		, , , , , , , ,	<u> </u>													
TOTAL OPERATING B		,	\$100,000	\$100,000	4100,000	+															
TOTAL OPERATING B Personnel		,	\$100,000	\$100,000	4100,000																
TOTAL OPERATING B Personnel Non-Personnel		,	\$100,000	\$100,000	\$100,000																

				CIT	TY OF BER	LIN	I, NH										
				2018 - 20	23 CIP Proje	ct I	escription										
GENERAL PROJI Project Name:	ECT DATA: Retaining wall re	pair/replacement	MASTER PL Project listed	AN INFORMATIO in MP?	NEED	Γ	PROJECT SCHEDULE	FY1 1 2		FY19		FY20 1 2 3	4 1 2	721 3 4	FY22 1 2 3		FY23 2 3
Department: Location:	Engineering various				Mandate Council Goal Dept. Goal	Х		X	Х			x	х		x	x	
DESCRIPTION:	Retaining wall re	nair/renlacement	PROJECT DESC		ATIONALE &		PERATING	BUD(<u>GET</u>	IMPA	<u>CT</u>						
DESCRIPTION.	Retaining wan ie	ран/тернестеп	The City has	142 Ictaning wans	winen must be mann	anica						PRIORITY	IN RELA	TION T	O OTHER	PROJE	CTS
Clark Street	100,000	School Street	30,000													_	
Grafton Street	90,000	Western Ave.	190,000												HIGH	Х	
Champlain	110,000	Hillside Avenu	e 80,000														_
Spring Street	110,000	High Street	60,000												MEDIU	M	
First Ave.	15,000	Church St.	30,000														
Sullivan Street	15,000	Cheshire St.	130,000												LOW		
	440,000		520,000														
	GF-50																
RATIONALE:		d Good, Fair or Poor.	Total	<u>960,000</u>													
	This project repla	ices the priortized poor	walls														
OPERATING BU	JDGET IMPACT	:															
		FINAN	CIAL PLAN				49 45						75 7	AND THE			—
	PRIOR I	Y18 FY19	FY20 FY21	FY22 FY2	23 TOTAL	3	The second second			-	-	-1-11	Vity	A			

			FINAN	NCIAL PLA	N			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURES	:							
Pre-Design								
Design		20,000	20,000	20,000	20,000	20,000	20,000	120,000
Purch/Const.		100,000	100,000	100,000	100,000	100,000	100,000	600,000
TOTAL		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000
TOTAL	<u> </u>	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000
FUNDING:								
Current Rev.	\$40,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$760,000
Seg. Funds	57,817							
Borrow								
Federal								
State								
Other								
TOTAL	97,817	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$817,817
OPERATING BU	DGET IMP	ACT:	-	-				
Personnel								
Non-Personnel		·		·			·	
Capital		120,000	120,000	120,000	120,000	120,000	120,000	720,000
TOTAL								05.0



							CITV (F BERL	INI	NII												
								OF BEKE CIP Project														
GENERAL PROJ						LAN INFOR		PROJEC'		PROJECT	FY1			719		FY20		FY21		FY22		FY23
Project Name:	Street Rehabili	tation			Project liste	d in MP?		NEED Mandate		SCHEDULE	1 2	3 4	1 2	3 4	1 1	2 3	4 1	1 2 3	3 4	1 2 3	4	1 2 3 4
Department:	Engineering							Council Goal	x		X		x		x		x		>	ζ.	x	
Location:	Various							Dept. Goal	X		X		X		X		X		>	ζ	X	
				DDOIE	CT DECC	TDIDTION	N DATI	ONALE &	ODE	DATING 1	DIIDC	ет г	MDA	СТ								
DESCRIPTION:	Road improves	nents/navemen	t rehabilitation	PKOJE	CIDESC	KIPTIOI	N, KATI	UNALE &	OPE	KATING	טעטט.	CII	WIPA	<u>C1</u>								
DESCRIPTION.	rtoud improver	nents/pavemen	it rendomidation												PRI	ORITY	IN R	ELATI	ON T	о отне	R PR	OJECTS
Willard Street		80,000		Bisson Rd		6,000		Mt. Forist		45,000												
Willow Street		80,000		Hight St.		159,000		Sweden St.		20,000										HIGH		X
Summer Street		50,000		Oak St.		15,000																_
8th Street		58,000		Morreau St.		15,000														MEDI	UM	Ш
Cates Hill		400,000		Clark St. Main St.	(1)	10,000 350,000														LOW		
Western Ave		89,000		Main St.	(lower)	350,000														LOW		Ш
Popular	GF-50	52,000		School St.		80,000																
горина	GF-30	32,000		SCHOOL St.		80,000																
		809,000				635,000				65,000												
RATIONALE:	Pavement reha	bilitation				,				ŕ												
					Total	1,509,000																
OPERATING BU	UDGET IMPA	CT:																				
			FINANC	IAI PI AI	N				1								202 - 470					7.600
	PRIOR			IAL PLAI		FY22	FY23	TOTAL					200									
EXPENDITURE	PRIOR	FY18	FINANC FY19	IAL PLA	N FY21	FY22	FY23	TOTAL					-9									
EXPENDITURE Pre-Design						FY22	FY23	TOTAL														
						FY22 30,000	FY23 30,000	TOTAL 180,000					-									
Pre-Design		FY18	FY19	FY20	FY21			180,000				9										
Pre-Design Design Purch/Const.		FY18 30,000 279,000	30,000 279,000	30,000 279,000	30,000 279,000	30,000 279,000	30,000 279,000	180,000 1,674,000	The state of the s													
Pre-Design Design		FY18 30,000	FY19 30,000	FY20 30,000	FY21 30,000	30,000	30,000	180,000 1,674,000							P OI	R						
Pre-Design Design Purch/Const. TOTAL		FY18 30,000 279,000	30,000 279,000	30,000 279,000	30,000 279,000	30,000 279,000	30,000 279,000	180,000 1,674,000							P OI	R						
Pre-Design Design Purch/Const.		FY18 30,000 279,000	30,000 279,000	30,000 279,000	30,000 279,000 \$309,000	30,000 279,000	30,000 279,000	180,000 1,674,000 \$1,854,000							P OI	R			und the second s			
Pre-Design Design Purch/Const. TOTAL FUNDING:	S:	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	180,000 1,674,000 \$1,854,000							P OI	R						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	S:	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	180,000 1,674,000 \$1,854,000							P OI	2						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	S:	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	180,000 1,674,000 \$1,854,000		Hutchins					P OI	2						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	S:	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	180,000 1,674,000 \$1,854,000		Hutchins					P OI	2						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	\$50,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	180,000 1,674,000 \$1,854,000 \$1,904,000		Hutchins					PO	2						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	S:	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	180,000 1,674,000 \$1,854,000 \$1,904,000		Hutchins					POI	2						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	\$50,000 \$50,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	180,000 1,674,000 \$1,854,000 \$1,904,000		Hutchins					POI	2						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	\$50,000 \$50,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	180,000 1,674,000 \$1,854,000 \$1,904,000		Hutchins					POI	2						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	\$50,000 \$50,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	180,000 1,674,000 \$1,854,000 \$1,904,000		Hutchins					POI	2						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	\$50,000 \$50,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	180,000 1,674,000 \$1,854,000 \$1,904,000		Hutchins					POI	R						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel Non-Personnel	\$50,000 \$50,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	180,000 1,674,000 \$1,854,000 \$1,904,000		Hutchins					POI	R			Wills	ard Street		

							OT	OF 555	•													
								OF BER				-	· · · · · · · · · · · · · · · · · · ·	The state of the s	•	· ·	· ·	· ·	·	·	· ·	
												ect Description	_	_	_	_	-	-	-	-	-	-
GENERAL PROJE Project Name:		ection/Repair P	rogram		MASTER P Project lister	LAN INFOR	MATION:	PROJECT NEED			Γ PROJECT SCHEDULE											
r roject Name.	Bridge filspe	споп/керап г	Togram		rioject fister	u III IVIF :		Mandate	Ī	-	SCHEDULE	SCHEDULE 1 2 3	SCHEDULE 1 2 3 4	SCHEDULE 1 2 3 4 1 2	SCHEDULE 1 2 3 4 1 2 3 4	SCHEDULE 1 2 3 4 1 2 3 4 1 2	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	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1	SCREDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4
Department:	Engineering							Council Goal														
Location:	Various							Dept. Goal		X	X	X X	x x x	x x	x x	x x x	x x x	x x x x	x x x x	x x x x x	x x x x x	x x x x x x
				DD∩I	ECT DE	CDIDTI	N DAT	TONALE &	· (٦D	ADED ATINIC	ODED ATING BUIDO	ODED ATING BUIDGET	ODED ATING DUDGET IMDA	OPERATING BUDGET IMPACT	ODED ATING DUDGET IMPACT	ODED ATING BUIDGET IMPACT	ODED ATING BUIDGET IMDACT	ODED ATING DUDGET IMDACT	ODED ATING BUIDGET IMDACT	ODED ATING DIJIOGET IMDACT	DED ATING DUDGET IMPACT
DESCRIPTION:	Bridge inspe	ection and main	ntenance	rkoj	ECT DE	3CKII I I	JN, KAI	IONALE 6	_	OF	OFERATING	OFERATING BUDG	OFERATING BUDGET	OFERATING BUDGET IMFA	OFERATING BUDGET IMPACT	OFERATING BUDGET IMPACT	OFERATING BUDGET IMPACT	OFERATING BUDGET IMPACT	OFERATING BUDGET IMPACT	OFERATING BUDGET IMPACT	OFERATING BUDGET IMPACT	OFERATING BUDGET IMPACT
DESCRIPTION.	Bridge mape	ction und mun	City			Bridge Aide	Program									PRIO	PRIORITY I	PRIORITY IN REI	PRIORITY IN RELATION	PRIORITY IN RELATION TO O	PRIORITY IN RELATION TO OTHER	PRIORITY IN RELATION TO OTHER PRO
Hillside Ave		\$600,000	120000	State has Re		480,000																
Mason St Bridge		\$ 300,000		Abbutment I		1																
Cleveland Bridge Berlin Mills Bridge		\$310,000 \$250,000		Painting	oint Repair/R	tepiace																
Cole Street	•	\$125,000		1 anning																,	HIGH	HIGH
Berlin Veterans Me	em. Brg	\$155,000		Painting																		
	· ·																			1	MEDIU	MEDIUM
	GF-50																					
																				1	LOW	LOW
		\$1,740,000																				
RATIONALE:	Maintenance	e, repair & repl	acement of C	City bridges is	s essential. B	erlin has 10 b	ridges which															
	are as follow	vs: Cleveland,		idge Street, T		, Main over I																
	Pleasant ove	r Dead River,	2 Mason, Br Cole St. over		Twelfth Street	*	Dead River,															
OPERATING BU	Pleasant ove Hutchins St	r Dead River, over Bean Bro	2 Mason, Br Cole St. over		Twelfth Street	*	Dead River,															
OPERATING BU	Pleasant ove Hutchins St	r Dead River, over Bean Bro	2 Mason, Br Cole St. over		Twelfth Street	*	Dead River,															
OPERATING BU	Pleasant ove Hutchins St	r Dead River, over Bean Bro	2 Mason, Br Cole St. over ok		Twelfth Street Hillside Ave	*	Dead River,															
	Pleasant ove Hutchins St DGET IMP	r Dead River, over Bean Bro	2 Mason, Br Cole St. over ok	Dead River,	Twelfth Street Hillside Ave	*	Dead River,	TOTAL														
EXPENDITURES	Pleasant ove Hutchins St DGET IMP	er Dead River, over Bean Bro ACT:	2 Mason, Bri Cole St. over ok	Dead River,	Fwelfth Street Hillside Ave AN	e over Dead	Dead River, River and															
EXPENDITURES Pre-Design	Pleasant ove Hutchins St DGET IMP	er Dead River, over Bean Bro ACT: FY18	2 Mason, Br Cole St. over ok FINAN FY19	CIAL PL	AN FY21	FY22	Dead River, River and FY23	TOTAL												9		
EXPENDITURES	Pleasant ove Hutchins St DGET IMP	er Dead River, over Bean Bro ACT:	2 Mason, Bri Cole St. over ok	Dead River,	Fwelfth Street Hillside Ave AN	e over Dead	Dead River, River and													9		
EXPENDITURES Pre-Design Design Purch/Const.	Pleasant ove Hutchins St DGET IMP	r Dead River, over Bean Bro ACT: FY18 40,000 200,000	2 Mason, Br Cole St. over ok FINAN FY19 40,000 200,000	FCIAL PL FY20 40,000 200,000	AN FY21 40,000 200,000	FY22 40,000 200,000	FY23 40,000 200,000	TOTAL 240,000 1,200,000								9	9				9	
EXPENDITURES Pre-Design Design	Pleasant ove Hutchins St DGET IMP	er Dead River, over Bean Bro ACT: FY18 40,000	2 Mason, Br Cole St. over ok FINAN FY19 40,000	FY20	AN FY21 40,000	FY22 40,000	Pead River, River and FY23 40,000	TOTAL 240,000								P OI	P OI	AP OI	AP OI	P OI	POL	AP OI
EXPENDITURES Pre-Design Design Purch/Const. TOTAL	Pleasant ove Hutchins St DGET IMP	r Dead River, over Bean Bro ACT: FY18 40,000 200,000	2 Mason, Br Cole St. over ok FINAN FY19 40,000 200,000	FCIAL PL FY20 40,000 200,000	AN FY21 40,000 200,000	FY22 40,000 200,000	FY23 40,000 200,000	TOTAL 240,000 1,200,000								AP OI	AP OI	AP OI	AP OI	P OI	AP OI	AP OI
EXPENDITURES Pre-Design Design Purch/Const. TOTAL FUNDING:	Pleasant ove Hutchins St DGET IMP	r Dead River, over Bean Bro ACT: FY18 40,000 200,000 \$240,000	2 Mason, Br Cole St. over ok FINAN FY19 40,000 200,000 \$240,000	FY20 40,000 200,000 \$240,000	AN FY21 40,000 200,000 \$240,000	FY22 40,000 200,000 \$240,000	FY23 40,000 200,000 \$240,000	240,000 1,200,000 \$1,440,000								AP OI	AP OI	AP OI	AP OI	AP OI	AP OI	AP OI
EXPENDITURES Pre-Design Design Purch/Const. TOTAL	Pleasant ove Hutchins St DGET IMP	r Dead River, over Bean Bro ACT: FY18 40,000 200,000	2 Mason, Br Cole St. over ok FINAN FY19 40,000 200,000 \$240,000	FCIAL PL FY20 40,000 200,000	AN FY21 40,000 200,000 \$240,000	FY22 40,000 200,000	FY23 40,000 200,000	TOTAL 240,000 1,200,000	The state of the s							P OI	AP OI	AP OI	AP OI	AP OI	AP OI	AP OI
EXPENDITURES Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	Pleasant ove Hutchins St IDGET IMP.	r Dead River, over Bean Bro ACT: FY18 40,000 200,000 \$240,000	2 Mason, Br Cole St. over ok FINAN FY19 40,000 200,000 \$240,000	FY20 40,000 200,000 \$240,000	AN FY21 40,000 200,000 \$240,000	FY22 40,000 200,000 \$240,000	FY23 40,000 200,000 \$240,000	TOTAL 240,000 1,200,000 \$1,440,000								POI	AP OI	AP OI	AP OI	AP OI	IP OI	AP OI
EXPENDITURES Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	Pleasant ove Hutchins St IDGET IMP.	r Dead River, over Bean Bro ACT: FY18 40,000 200,000 \$240,000	2 Mason, Br Cole St. over ok FINAN FY19 40,000 200,000 \$240,000	F Dead River, FY20 40,000 200,000 \$240,000	AN FY21 40,000 200,000 \$240,000	FY22 40,000 200,000 \$240,000	FY23 40,000 200,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,320,000 15,000								POI	AP OI	AP OI	AP OI	POI	AP OI	AP OI
EXPENDITURES Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	Pleasant ove Hutchins St IDGET IMP.	r Dead River, over Bean Bro ACT: FY18 40,000 200,000 \$240,000	2 Mason, Br Cole St. over ok FINAN FY19 40,000 200,000 \$240,000	FY20 40,000 200,000 \$240,000	AN FY21 40,000 200,000 \$240,000	FY22 40,000 200,000 \$240,000	FY23 40,000 200,000 \$240,000	TOTAL 240,000 1,200,000 \$1,440,000								AP OI	AP OI	AP OI	AP OI	POI	AP OI	AP OI
EXPENDITURES Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	Pleasant ove Hutchins St JUDGET IMPA PRIOR S: 15,000	r Dead River, over Bean Bro ACT: FY18 40,000 200,000 \$240,000 \$120,000	2 Mason, Bri Cole St. overook FINAN FY19 40,000 200,000 \$240,000 \$240,000 Bridge Aide	F Dead River, FY20 40,000 200,000 \$240,000 \$240,000	AN FY21 40,000 200,000 \$240,000 \$240,000	FY22 40,000 200,000 \$240,000	FY23 40,000 200,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,320,000 15,000								P OI	P OI	AP OI	AP OI	AP OI	POI	AP OI
EXPENDITURES Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	Pleasant ove Hutchins St IDGET IMP.	r Dead River, over Bean Bro ACT: FY18 40,000 200,000 \$240,000	2 Mason, Br Cole St. over ok FINAN FY19 40,000 200,000 \$240,000	F Dead River, FY20 40,000 200,000 \$240,000	AN FY21 40,000 200,000 \$240,000	FY22 40,000 200,000 \$240,000	FY23 40,000 200,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,320,000 15,000								P OI	POI	AP OI	AP OI	AP OI	AP OI	AP OI
EXPENDITURES Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	Pleasant ove Hutchins St IDGET IMP. PRIOR S: 15,000 \$15,000	FY18 FY18 40,000 200,000 \$120,000 \$120,000 \$488,800	2 Mason, Bri Cole St. overook FINAN FY19 40,000 200,000 \$240,000 \$240,000 Bridge Aide	F Dead River, FY20 40,000 200,000 \$240,000 \$240,000	AN FY21 40,000 200,000 \$240,000 \$240,000	FY22 40,000 200,000 \$240,000	FY23 40,000 200,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,320,000 15,000								AP OI	POI	AP OI	AP OI	AP OI	AP OI	POI
EXPENDITURES Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	Pleasant ove Hutchins St IDGET IMP. PRIOR S: 15,000 \$15,000	FY18 FY18 40,000 200,000 \$120,000 \$120,000 \$488,800	2 Mason, Bri Cole St. overook FINAN FY19 40,000 200,000 \$240,000 \$240,000 Bridge Aide	F Dead River, FY20 40,000 200,000 \$240,000 \$240,000	AN FY21 40,000 200,000 \$240,000 \$240,000	FY22 40,000 200,000 \$240,000	FY23 40,000 200,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,320,000 15,000								POI	POI	AP OI	AP OI	P OI	AP OI	AP OI
EXPENDITURES Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU	Pleasant ove Hutchins St IDGET IMP. PRIOR S: 15,000 \$15,000	FY18 FY18 40,000 200,000 \$120,000 \$120,000 \$488,800	2 Mason, Bri Cole St. overook FINAN FY19 40,000 200,000 \$240,000 \$240,000 Bridge Aide	F Dead River, FY20 40,000 200,000 \$240,000 \$240,000	AN FY21 40,000 200,000 \$240,000 \$240,000	FY22 40,000 200,000 \$240,000	FY23 40,000 200,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,320,000 15,000								AP OI	P OI	AP OI	AP OI	AP OI	POI	POI

						(CITY (OF BERL	IN.	NH										
								CIP Projec												
GENERAL PROJ	ECT DATA:				MASTER I	PLAN INFOR		PROJEC'		PROJECT	FY18		FY19	П	FY20	Т	FY21		FY22	FY23
Project Name:	Huthchins Stre	et Rehabilitation	n		Project liste			NEED	-	SCHEDULE		4 1	2 3	4 1		4 1	2 3	4	1 2 3 4	
	Re-Design Bri	dge St. Dogleg						Mandate												
Department: Location:	Engineering							Council Goal Dept. Goal	X		X v									
Location.					ı			Берг. Обаг	Λ	<u> </u>	Λ			-						
				<u>PROJE</u>	ECT DES	CRIPTION	N, RATI	ONALE &	OPE	ERATING I	BUDGET	IMP	<u>ACT</u>							
DESCRIPTION:	Road improve	ments/pavemen	t rehabilitation	n										PR	IORITY I	N RI	ELATIO	ON T	O OTHER I	PROJECTS
	Hutchins Stree		\$200,000																	
																			HIGH	X
																				_
																			MEDIUN	1
RATIONALE:	Road Base and																			_
	Improves East	side Arterial &	Truck route																LOW	
	CE E0																			
	GF-50																			
OPERATING BU	IDGET IMPA	CT:																		
OI ZILLIII (O Z	02021	011																		
			FINANO	CIAL PLA	N				1				1 /	18	1 38	I/				
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL	1				1	[7	Sta	L'EBO				
EXPENDITURE		1110	1117	1120		1122	1125	101112	1	Grandview Dr			P /	11/15	3	and the second				
Pre-Design		\$5,000							1	99			/	17	The state of the s	Page	HILRO			
Design		30,000						30,000		Ĭ			1/	Tal a	//		7		~~	
Purch/Const.		170,000						170,000		1		â	-11t	7 28	7 3	L,	/	~~	"ON PLOC.	
		****						****		, **	Kanna and a second	pulland	111	400	4/ 1	Benus S	Kood St	2	1	
TOTAL		\$200,000						\$200,000	4	(***)	K.	47	State St		1-1-	3	3		1	
FUNDING:											Hereday V	1 \$ 9	77	Bridge		Per le	7			~
Current Rev.	1								1	/	1.	d.Rad	9 3		Tuccocies	BC(dg)	R.St			
Seg. Funds	j								1	B	1 22	ghlag	Sth Sth St	Berlin	-21,	_	7			
Borrow		200,000								1 36	and 54 1 5 3	7 5	7/							7
Federal	1								1	1 L LP"		J alder	1		Hutcl				1	
State	_							<u> </u>		Wands	cedar-St_	z/			hins		4.			
Other		* ***						****	4	The second second	Spruce St Ruby	st 4th.	St		ř		1			
TOTAL	\$ -	\$ 200,000						\$200,000	4	Se En Jake	Em.St.	A. S.	7 4							
OPERATING BU	IDGET IMPA	ст								The property of	1/25	15 %		Gauthie	37					
Personnel	ODGET IMITA			1					1	E LE PENFER	ichouse is	(16)		bjen.			4.		Suc	rass
Non-Personnel	1	†		t	1			1	1	10 13 1	1	~		1	1 /		1		300	
Capital	1	<u> </u>		l	1	1		1	1	The Second	Communa			/	~. J.	J	7.			
•									1	The State of the S)	se		11	Decreb S.	PACS		. 0	963ft	
TOTAL	1			1	T	T -		T	7	OF 1/1	1.			1	J ~~~ 3	1		1		

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: Project listed in MP? PROJECT GENERAL PROJECT DATA: PROJECT FY18 Riverwalk from Heritage Park to Twelfth St. SCHEDULE Project Name: NEED 1 2 3 4 1 2 3 1 2 3 4 1 2 3 1 2 3 1 2 3 Mandate Department: Engineering Council Goal Upper Main Street Location: Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: Rehab/reconstruction of upper Main St from High St to Heritage Park

Continued upgrade of Rte 16 through City. This would help to properly link City southern end road improvements with Riverwalk improvements.

PRIORITY IN RELATION TO OTHER PROJECTS

MEDIUM x

HIGH

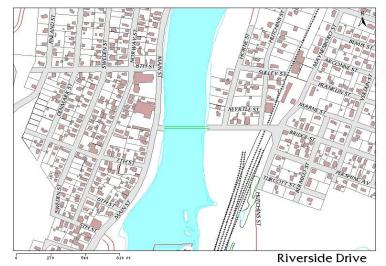
LOW

LOW

GF-50

OPERATING BUDGET IMPACT:

			FINAN	CIAL PLA	N			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURE	s:							
Pre-Design								
Design		300,000						300,000
Purch/Const.		1,500,000	3,200,000					4,700,000
TOTAL		\$1,800,000	\$3,200,000					\$5,000,000
FUNDING:								
Current Rev.		\$300,000						\$300,000
Seg. Funds						Í		
Borrow		1,500,000	3,200,000					4,700,000
Federal								
State								
Other								
TOTAL		\$1,800,000	\$3,200,000					\$5,000,000
OPERATING BU	UDGET IMP	ACT:			-	-		
Personnel			\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
Non-Personnel			1,000	1,000	1,000	1,000	1,000	5,000
Capital								
TOTAL	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000



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								BERLIN, I							
					1			Project Des	С						
GENERAL PROJ Project Name:		adio Replacem	4		MASTER PLA Project listed i	AN INFORMAT	ION:	PROJECT NEED		PROJECT SCHEDULE					
	Fire Departm		ent		Project fisted	in MP?		Mandate		SCHEDULE	SCHEDULE 1 2 3 4	SCHEDULE 1 2 3 4 1 2 3 4	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 3 4	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4
Department: Division	Public Safety							Council Goal	۲						
Location:	263 Main Str							Dept. Goal	t	 					
									Ī						
				PRO	JECT DES	CRIPTION.	, RATIONA	ALE & OPEF	2	RATING BUD	RATING BUDGET IMP.	RATING BUDGET IMPACT	RATING BUDGET IMPACT	RATING BUDGET IMPACT	RATING BUDGET IMPACT
DESCRIPTION	: This include	es the purchase	of twenty six ra	adios and repro	gramming.								PRIORITY IN	PRIORITY IN RELATION	PRIORITY IN RELATION TO OTHER P
															нідн
RATIONALE.	The current l	hand held radio	os in use by the	Fire Denartme	nt were nurcha	sed in 2004 W	e have recently	learned that these	,	radios will be disc	e radios will be discontinued	radios will be discontinued	radios will be discontinued	radios will be discontinued	
			-	-	-		-				ety, and emergency services.				
			comg	ucu			r	omer sare		19, 4114 01111-011	ty, and omorgone, all all	ty, and emergency services.	ty, and emergency services.	ty, and emergency services.	ty, and energency services.
															LOW
	GF-50														
ODED ATTIC	HIDOET **	NA CITE													
OPERATING B	BUDGET IMF	PACT:													
												<u> </u>			
				NANCIAL PL											9
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL							
EXPENDITUR	ES:	1			1										
Pre-Design						1							A STATE OF THE STA	A Part of the second of the se	
Design															
Purch/ Lease			91,884.00												
Land/Acquisition	1		91,884.00					91,884.00	The Party of						
TOTAL			91,884.00		l	1	<u> </u>	91,884.00		The state of the s					
FUNDING:										1					
Current Rev.															000
Seg. Funds								†		- 0					
Borrow										A CONTRACTOR OF THE PARTY OF TH					
Federal			91,884.00			1							200		200
State													-60	-6.	000
Other/User Fee										000	000	200	000	000	000
TOTAL			91,884.00					91,884.00		.0	000	000	000	000	:00
OPERATING BU	UDGET IMPA	CT:			ı	1	_								
Personnel													Carlo	The second second	A STATE OF THE STA
Non-Personnel						1									
Capital						+		-							
TOTAL								 							
TOTAL					1			1							

						C	ITY OF	BERLIN, N	Ή								
								Project Desci									
GENERAL PROJE	ECT DATA:				MASTER PLA			PROJECT	PROJECT	FY18	FY19		FY20	FY2	21	FY22	FY23
Project Name:		Protective Clot	hing		Project listed in		.011.	NEED	SCHEDULE	1 2 3 4	1 2 3	4 1	2 3 4	1 2		1 2 3 4	1 2 3 4
Department:	Fire Departm		-					Mandate				Ť					
Division	Public Safety							Council Goal									
Location:	263 Main St							Dept. Goal						v			
Location.	203 Maii St	icci						Dept. Goal						^		<u> </u>	
				PRO	JECT DESC	CRIPTION,	RATIONA	ALE & OPER	ATING BUD	GET IMP.	<u>ACT</u>						
DESCRIPTION	: This include	es the purchase	of fire fighter	protective cloth	ing that meets th	ne current NFP	A requirement	s .				PR	ORITY IN	RELAT	TON TO	OTHER PR	OJECTS
																HIGH	x
RATIONALE:	These funds	have been requ	uested to replac	e the protective	clothing firefig	hters wear to p	rotect themselv	ves during fire com	bat operations.								
		_	-	-		-		rates over time due	-	e						MEDIUM	
	ultraviolet ra	ays of the sun.	This disintegrat	ion, combined	with normal wea	ar and tear of th	ne garments, w	eakens the fabric's	ability to provide								_
	reliable prot	ection for our f	irefighters. Nat	ional Fire Prote	ection requires th	ne retirement of	f such protective	ve clothing ten year	rs from the							LOW	
	manufacture	ed date and our	current protect	ive clothing wa	s manufactured	in 2009.											· <u></u>
	GF-50																
OPERATING B	UDGET IM	PACT:															
				NANCIAL PL	AN												
	PRIOR	FY18															
			FY19	FY20	FY21	FY22	FY23	TOTAL								-	
EXPENDITURE	ES:		F119	FY20	FY21	FY22	FY23	TOTAL									
Pre-Design	ES:		FYI9	FY20	FY21	FY22	FY23	TOTAL							4		
Pre-Design Design	ES:		F119	FY20		FY22	FY23	TOTAL		Į.	J,						
Pre-Design Design Purch/ Lease	ES:		F119	FY20	FY21 93,000.00	FY22	FY23	TOTAL		7	J,					A COLUMN	
Pre-Design Design Purch/ Lease Land/Acquisition	ES:		F119	FY20	93,000.00	FY22	FY23				,				9		
Pre-Design Design Purch/ Lease	ES:		FYID	FY20		FY22	FY23	93,000.00			1,				1		
Pre-Design Design Purch/ Lease Land/Acquisition TOTAL	ES:		FYII	FY20	93,000.00	FY22	FY23				,				4		
Pre-Design Design Purch/ Lease Land/Acquisition TOTAL FUNDING:	ES:		FYID	FY20	93,000.00	FY22	FY23						T.				
Pre-Design Design Purch/ Lease Land/Acquisition TOTAL FUNDING: Current Rev.	S:		FTIS	FY20	93,000.00	FY22	FY23						T.				
Pre-Design Design Purch/ Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds	S:		FILE	FY20	93,000.00	FY22	FY23										
Pre-Design Design Purch/ Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow	55:		FTIS	FY20	93,000.00	FY22	FY23									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	55:		FILE	FY20	93,000.00 93,000.00 42,300.00	FY22	FY23									52 1	
Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	55:		FILE	FY20	93,000.00	FY22	FY23					F				SIS-19-16 SIS-19	
Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee	55:		FILE	FY20	93,000.00 93,000.00 42,300.00 50,700.00	FY22	FY23	93,000.00								52 1	
Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	55:		FILE	FY20	93,000.00 93,000.00 42,300.00	FY22	FY23									52 1	
Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee		ACT:	FTIS	FY20	93,000.00 93,000.00 42,300.00 50,700.00	FY22	FY23	93,000.00								\$1531318 \$1531318 \$1531318 \$1531318	
Pre-Design Design Purch/ Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL OPERATING BU		ACT:	FTIS	FY20	93,000.00 93,000.00 42,300.00 50,700.00	FY22	FY23	93,000.00								SIS-10-16 SIS-10	
Pre-Design Design Purch/ Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL OPERATING BU Personnel		ACT:	FTIS	FY20	93,000.00 93,000.00 42,300.00 50,700.00	FY22	FY23	93,000.00									
Pre-Design Design Purch/ Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL OPERATING BU		ACT:	FILE	FY20	93,000.00 93,000.00 42,300.00 50,700.00	FY22	FY23	93,000.00								52 1	

						C	ITY OF	BERLIN, N
								Project Desc
GENERAL PROJ	ECT DATA:				MASTER PLAN			PROJECT
Project Name:		ırm System M:	aintenance		Project listed in		ION.	NEED
	Fire Departm		amtenance_		r roject fisted fil	IVIT :		Mandate
epartment: Division	Public Safety							Council Goal
Location:	263 Main Str							Dept. Goal
				PROJ	ECT DESC	RIPTION.	RATION	ALE & OPER
DESCRIPTION	: This proposa	ıl is to fund a n	naintenance prog	ram to maintai	n the City Fire A	Alarm System.	The main foc	as at this point will
	remove tree	limbs that have	e over grown the	system.				
RATIONALE:		-	-	-		-		ent from 1905 was
	Prompt notif	ication of an e	mergency is one	of the most imp	portant factors a	associated with	n minimizing a	ny loss of life due
	GF-50							
OPERATING E	SUDGET IMP	PACT:	-		maintains service	-		
			User fees have	been establishe	ed and in the for	urth year the fe	ees should be s	ufficient to mainta
			EIN	ANCIAL DIA	L NT			<u> </u>
		EV10		ANCIAL PLA		EV22	EV22	TOTAL
VDENDITUD	PRIOR	FY18	FY19	ANCIAL PLA FY20	AN FY21	FY22	FY23	TOTAL
		FY18				FY22	FY23	TOTAL
Pre-Design		FY18				FY22	FY23	TOTAL
Pre-Design Design		FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
Pre-Design Design Purch/Const.		FY18				FY22	FY23	TOTAL
Pre-Design Design Purch/Const. Land/Acquistion		FY18	FY19 13,800.00	FY20 13,800.00	FY21	FY22	FY23	
Pre-Design Design Purch/Const.		FY18	FY19	FY20	FY21	FY22	FY23	41,400.00
Pre-Design Design Purch/Const. Land/Acquistion TOTAL		FY18	FY19 13,800.00	FY20 13,800.00	FY21	FY22	FY23	
Design Purch/Const. Land/Acquistion TOTAL FUNDING:		FY18	13,800.00 13,800.00	FY20 13,800.00 13,800.00	FY21 13,800.00 13,800.00	FY22	FY23	
Pre-Design Design Purch/Const. Land/Acquistion TOTAL FUNDING: Current Rev.		FY18	FY19 13,800.00	FY20 13,800.00	FY21	FY22	FY23	
Pre-Design Design Purch/Const. Land/Acquistion TOTAL FUNDING: Current Rev. Seg. Funds		FY18	13,800.00 13,800.00	FY20 13,800.00 13,800.00	FY21 13,800.00 13,800.00	FY22	FY23	
Pre-Design Design Purch/Const. Land/Acquistion TOTAL FUNDING: Current Rev. Seg. Funds Borrow		FY18	13,800.00 13,800.00	FY20 13,800.00 13,800.00	FY21 13,800.00 13,800.00	FY22	FY23	
Pre-Design Design Purch/Const. Land/Acquistion TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		FY18	13,800.00 13,800.00	FY20 13,800.00 13,800.00	FY21 13,800.00 13,800.00	FY22	FY23	
Pre-Design Design Purch/Const. Land/Acquistion TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY18	13,800.00 13,800.00	FY20 13,800.00 13,800.00	FY21 13,800.00 13,800.00	FY22	FY23	
Pre-Design Design Purch/Const. Land/Acquistion TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee		FY18	13,800.00 13,800.00	13,800.00 13,800.00 13,800.00	13,800.00 13,800.00	FY22	FY23	41,400.00
Pre-Design Design Purch/Const. Land/Acquistion TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY18	13,800.00 13,800.00	FY20 13,800.00 13,800.00	FY21 13,800.00 13,800.00	FY22	FY23	
Pre-Design Design Purch/Const. Land/Acquistion TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL	ES:		13,800.00 13,800.00	13,800.00 13,800.00 13,800.00	13,800.00 13,800.00	FY22	FY23	41,400.00
Pre-Design Design Purch/Const. Land/Acquistion TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL	ES:		13,800.00 13,800.00	13,800.00 13,800.00 13,800.00	13,800.00 13,800.00	FY22	FY23	41,400.00
Pre-Design Design Purch/Const. Land/Acquistion TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL OPERATING BU Personnel	ES:		13,800.00 13,800.00	13,800.00 13,800.00 13,800.00	13,800.00 13,800.00	FY22	FY23	41,400.00
Pre-Design Design Purch/Const. Land/Acquistion TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL	ES:		13,800.00 13,800.00	13,800.00 13,800.00 13,800.00	13,800.00 13,800.00	FY22	FY23	41,400.00

							NETT OF	DEDIN											
								BERLIN,											
					ı			P Project De				-		-					
GENERAL PROJ						N INFORMAT	ION:	PROJECT	PROJECT	FY18	FY19		FY2		FY21		FY22		Y23
Project Name:	Apparatus Floo				Project listed in	ı 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							Mandate		4									
Division	Public Safety							Council Goal		4									
Location:	263 Main Street							Dept. Goal		X	Х								
				PRO	JECT DES	CRIPTION	I, RATION	NALE & OPE	RATING B	SUDGET IN	<u>MPACT</u>								
DESCRIPTION beams and colum	-			concrete fondat	ion along the fr	ont of the build	ling, reinforce	e the entire floor w	ith additional			P	RIORI	ΓΥ IN	RELATIO	N TO	OTHER PE	OJECTS	
T	1	: 41 41															HIGH	X	
Install a new head	ier for the windo	w in the radio roo	om.														MEDIUM		
RATIONALE:	The work listed a	bove is recomme	nded by HEB I	Engineers (Stru	ictural Assesme	ent Report Proje	ect#2015-059).									LOW		
																	LOW	Ш	
	GF-50																		
OPERATING B	UDGET IMPA	CT:																	
			FINA	NCIAL PLAN	N								_						
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL				100	2		W. F.	F. 15	N. C.	4 TH A STA	
EXPENDITURI											de la							The state of	
Pre-Design										3/2	F THE		4 1				3		
Design									The second second		Mary 1						1		
Purch/Const.		300,000.00							The same of				1 1						
Land/Acquisition		Í							A 1944	To make the			1				1		
TOTAL		300,000.00						300,000.00				The Party					1		
FUNDING:										THE RESERVE	4.4	430			4		1		
		300,000.00							4 3 3	7									
Current Rev. Seg. Funds	1	300,000.00					1		0										
Seg. Funds Borrow	1						1		1000		ACRES DE	THE PARTY		at the state of		25 973	The same of the sa		
Federal																			
State																			
Other/User Fee																			
TOTAL		300,000.00						300,000.00										11/2 -	99
IOIAL	1	500,000.00		I .	l .	l .	i	500,000.00	4								10-3	18	è
OPERATING BU	JDGET IMPACT	Γ:		T	T	T	•								1 1		14		
Personnel									1111	HHH						11		17/3	
Non-Personnel									4/1/	HHH		H	HI	11	HE	1/	AL AL	150	
Capital											ALC: ES				111	7	-	3 1	
										A STATE OF THE PARTY OF THE PAR							The second second		
TOTAL				I	I	I	I												

						- CT	TV OF P	EDITAL M	т						
								BERLIN, NI							
CENTED 11 PROF	DOT DATE				MAGRED DI A			Project Descri	•	FTZ10	FELLO	F7720	Exzas	FIXAG	EXZOO
GENERAL PROJE					MASTER PLA		ION:	PROJECT	PROJECT	FY18	FY19	FY20	FY21	FY22	FY23
Project Name:	Fire Chiefs Vel				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 4
Department: Division	Fire Departmen	t						Mandate Council Goal							
Location:	Public Safety 263 Main Street	t						Dept. Goal		x					
										1	1	<u> </u>	1	1	<u>!</u>
				PROJ	ECT DESC	RIPTION,	RATIONA	LE & OPERA	TING BUDO	GET IMPA	<u>CT</u>				
DESCRIPTION			-	-		r staff commar	nd vehicles. Th	is request will repla	ace the 2006 Che	vy Tahoe		PRIORITY II	N RELATION	TO OTHER P	ROJECTS
	command vehi	cle. Car one is s	cheduled to be	replaced in 202	22.									HIGH	x
														mon	^
														MEDIUN	1
RATIONALE:								ons and adverse ter ort utility vehicle us					h	LOW	
								ommand console, le	_		-			LOW	ш
	GF-50					, ,			Ü		Ü				
open i muia p		C/m													
OPERATING B	UDGET IMPA	CI:													
			FIN	ANCIAL PLA	N										
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL				8	. /		
EXPENDITURE		1110	1117	1120	1 121	1 1 22	1123	TOTAL			4	material district	100	1-1	
Pre-Design	Ī										3	444		141	
Design									TENT S			NAK.	TO		
Purch/Const.		15,654.00	15,654.00	17,654.00	17,654.00			66,616.00			List Wall	THE STATE OF THE S	W// 1		
Land/Acquisition														1 1	
TOTAL									7	- C					
FUNDING:									THE RESERVE	The state of					
Current Rev.		15,654.00	15,654.00	17,654.00	17,654.00			66,616.00		FIRE CHIEF	7		ENERGENCY BIAL 519		
Seg. Funds		ĺ	,	,	,				1		FIRE	ESCUE			
Borrow															
Federal										A39			0		
State										00					
Other/User Fee															
TOTAL															
OPERATING BU	DGET IMPAC	Т:													
Personnel									The said						
Contingency															
Capital															

								ERLIN, NH
				ı				roject Description
GENERAL PROJ						N INFORMAT	ION:	PROJECT
Project Name:	Fire Departme				Project listed i	n MP?		NEED
Department:	Fire Departmen	it						Mandate Council Goal
Division Location:	Public Safety 263 Main Stree	•						Dept. Goal
Location.	203 114111 54100							Dept. Com
	The Berlin Fire 1905 building station be desig The addition w GF-50	ees of emergency e Station is an interpretation is an interpretation in the spanning 100 years and configurable the enhanced enha	equipment, tra egral part of th ars of service ar	of an addition to the calculus of an addition to the calculus of the commend is 50 years overdu	current Fire St administrative nunity we serve the for a major nysical disabil	ation. This addi offices including e. The building update. ADA re ties. The City's	ition will ng room for futu we currently co equires public as s fire station can	ccess areas of a fire not meet these require
				FINANCIAL PLAN				
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITUR	ES:	T	T	, ,			1	
Pre-Design								
Design		450,000.00		4 671 450 00				450,000.00
Purch/Const.	60,000,00			4,671,450.00		1		4,671,450.00
Land/Acquistion		450 000 00	ļ	4 551 450 00		 	ļ	60,000.00
TOTAL	60,000.00	450,000.00		4,671,450.00		<u> </u>		5,181,450.00
UNDING:	•					-	•	
Current Rev.		450,000.00		4,671,450.00				5,121,450.00
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		450,000.00		4,671,450.00				5,121,450.00
OPERATING B	UDGET IMPAC	T:	-	-		•	-	-
Personnel	1							
Non-Personnel	1			† †				
Capital				1			1	

						CITY C	F BERL	IN, NH				_	
						2018 - 2023 (CIP Projec	t Description					
GENERAL PROJ	ECT DATA:				MASTER PLAN	NFORMATION:	-	PROJECT	PROJECT	FY18	FY19		FY20
Project Name:	Lease to Pure	chase Ladder One			Project listed in M	P?		NEED	SCHEDULE	1 2 3 4	1 2 3	4 1	2 3 4
Department:	Fire Departme	ent						Mandate					
Division	Public Safety							Council Goal					
Location:	263 Main Stre	eet						Dept. Goal				X	
DESCRIPTION	: This include	es the purchase of a	new aerial appara			PTION, RATION t designed to meet N			BUDGET II	<u>MPACT</u>		PRIORITY	'IN
RATIONALE:	The service 1	ife of a ladder truck	is twenty years.	The City of Berlin fi	re department cui	rently operates a 199	95 LTI Simon	Duplex 100' Arieal					
				•	•	acceleration and dec							
						ehicle as a ladder tru		_	-				
	Berlin also u	tilizes the Ladder as	s a rescue rig. The	Ladder Truck carri	ies a commodity of	of equipment such as	; firefighting t	ools, forcible entry t	ools,				
		ools, high angle, con	fined space, colla	apse and vehicle ext		nt. At twenty years of			-				
	GF-50				In 2011 the Fire	Department spent or	ut of the opera	tion budget 10,000	ust in repairs on	the 1195 LTI	Simon Duplex	Arieal.	
				FINANCIAL PLA	N			1					
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL	ER L		1		
EXPENDITURI		1110	1117	1120	1121	1122	1123	TOTAL	-		The state of the s		1
Pre-Design										,			3
Design													6
Purch/ Lease		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		1,000,000.00				ER I	No.
Land/Acquisition	l.									0			R
TOTAL		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		1,000,000.00					
				<u></u>		<u></u>	·				F 1040		
FUNDING:	, , , , , , , , , , , , , , , , , , ,				1				-	1	GONE :		=
Current Rev.	 	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		1,000,000.00		-	4		
Seg. Funds	1									-		1000	
Borrow	 							-		No.			4
Federal	 									N S			1
Other/User Fee	 							+	9		n0%		7
TOTAL	+ +							 		1	(A)	LADDER	Ď.
TOTAL	<u> </u>	L						<u> </u>	6		Netst		
OPERATING BU	DGET IMPA	CT:											
Personnel		T								A STATE OF THE PARTY OF THE PAR			
Non-Personnel	† †											_	
Capital	† †								J. Company				
•												İ	•
TOTAL													

		- 					Y OF BER					-					
							23 CIP Proj				•		-		Т	1	
GENERAL PROJE					MASTER PLAN			PROJEC		PROJECT	FY18	FY19		FY20	FY20	FY22	FY
Project Name:	Engine One Repl	lacement			Project listed in M	Ρ?		NEED Mandate	1	SCHEDULE	1 2 3 4	1 2	3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2
Department: Division	Fire Department Public Safety							Mandate Council Goal		1							
Location:	263 Main Street							Dept. Goal			x	x	,	x	x	x	х
				·					1	-1		1				1	
				PRO	DJECT DESC	CRIPTION, RA	ATIONALE &	& OPERATI	NG BU	JDGET IMPA	<u>CT</u>						
DESCRIPTION:	: This project seek		-						per with a	a]	PRIORITY IN	RELATION	TO OTHER I	PROJE
		with a 1000 gallon v			allon foam tank, fo	oam system, inboar	d generator and f	unds to include									_
		g radio, lettering, str			F : 0	201.1. 1.1	1.6		11.0							HIGH	х
RATIONALE:	in 2020 Engine (One will be twenty y	years old and any	year after twenty y	ears Engine One	will be beyond the	pumpers front lir	ie expected servi	ce me.							MEDIUM	
																MEDIUM	· L
																LOW	
	The annual amou	unts assume a 5% ar	nnual inflation rate	e for major fire app	paratus along with	a 20 year useful li	fe expectancy.									2011	_
	GF-50			, ,		Ž	1										
OPERATING BI	UDGET IMPACT:	: "	Twenty year repla	acement plan.													
										_							
			-		eful life of 20 year	s as a frontline resp	onse apparatus a	nd will need to b	e replaceo	d at a							
			cost of approxima	ately 930,000.00.													
			FIN	NANCIAL PLAN													
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL	1								
EXPENDITURE	is:																
Pre-Design																	
Design																	
Purch/ Lease		93,000.00	93,000.00	93,000.00	93,000.00	99,000.00	99,000.00		4								
Land/Acquisition	+	02.000.00	02.000.00	02.000.00	02 000 00	00 000 00	00 000 00	570,000,00	4								
TOTAL		93,000.00	93,000.00	93,000.00	93,000.00	99,000.00	99,000.00	570,000.00					7-6	S Estera		10 march 17 July 18 march 18 m	
FUNDING:																	1
Current Rev.	$\overline{}$	93,000.00	93,000.00	93,000.00	93,000.00	99,000.00	99,000.00				ctho					A CONTRACTOR	
Seg. Funds	1	25,000.00	22,000.00	22,000.00	22,000.00	22,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			THE PERSON NAMED IN COLUMN		- Annual Control of the Control of t					
Borrow	1								Name of Street		11				0		
Federal											7 11 1	The last		, OOI			40
State											1			-			PREV
Other/User Fee		ļ							9	MOTIV	BERLIN		ENGINE		V.		The state of the s
		93,000.00	93,000.00	93,000.00	93,000.00	99,000.00	99,000.00	570,000.00		THE REAL PROPERTY.	9			1 S. 10	7		7
TOTAL									. 1		FIRE DEPT.			y'			£17 2 2 9 1
																	7 (AC 20)
OPERATING BU	UDGET IMPACT:			ı		T							1				
OPERATING BU	UDGET IMPACT:								W.				-				
OPERATING BU	UDGET IMPACT:	-	-														

							Y OF BERI			
					1		023 CIP Projec			
GENERAL PRO						AN INFORMATION:				Y18
oject Name:	Demo and RepA	ir of Spare App	oaratus Buildi	ng	Project listed i	n MP?	NEE	D SCHEDULE	1 2 3	4
partment:	Fire Department						Mandate	N 1	-	
vision ecation:	Public Safety 263 Main Street						Council Counci		1_	I.
									11-	
				PRO	OJECT DES	SCRIPTION, R	ATIONALE &	OPERATING	BUDGET	Ι
DESCRIPTIO	N. In 2004 the City	munchasad 255	Main Stuast in	a homos to huil	ld on undeted o	mananan ay aamiaa fa	aility 255 Main Stua	et is loosted to the la	ft of the	
	•	•					cility. 255 Main Stree quest is to create a ter			
	•			•	-	•	e left side on the buil			
	-roof the remaining		ioniove inc fig	,in side on the	ounding and th	ic second from of th	c ion side on the bull	ams leaving the off	ck garage area,	поши ас
, aco. mia 10	and remaining	D								
TIONALE	There is a hole in t	he roof approx	kimatley 3' by	3' towards the	rear of the buil	ding. Second floor i	s collapsing as can b	e seen in the photo	below. By defin	ition the
ilding located	l at 255 Main Street	is a Hazardous	Dilapidated B	Building.						
	GF-50									
nen i merica	nvn arm n m . a									
PERATING	BUDGET IMPAC	Τ:								
	PRIOR			NCIAL PLA		E3722	FY23 TOTA		A	013
		TITLE O				FY22				
EMDITI		FY18	FY19	FY20	FY21	I	1123	AL		1
		FY18	FY19	F 1 20	F121		1123	AL		1 Um
-Design		FY18	FY19	F120	FYZI		1123	AL _		10-
Design ign			FY19	F120	F121		1123			10-
e-Design esign rch/Const.	RES:	FY18 50,000.00	FY19	F120	FY21		1123			1
re-Design esign urch/Const. and/Acquisitio	RES:		FY19	F120	FYZI		50.00			V
re-Design esign arch/Const.	RES:	50,000.00	FY19	F120	FY21					1
re-Design lesign urch/Const. and/Acquisitio	RES:	50,000.00	FY19	F120	FY21					
re-Design esign urch/Const. and/Acquisitic TOTAL UNDING:	RES:	50,000.00	FY19	F120	FYZI					
re-Design esign urch/Const. and/Acquisitic TOTAL UNDING: urrent Rev.	RES:	50,000.00	FY19	F120	F121					
e-Design esign urch/Const. und/Acquisitio TOTAL UNDING: urrent Rev. g. Funds	RES:	50,000.00	FY19	F120	F121					
re-Design esign urch/Const. and/Acquisitio TOTAL UNDING: urrent Rev. eg. Funds orrow	RES:	50,000.00	FY19	F120	F121					
e-Design esign rrch/Const. and/Acquisitic TOTAL UNDING: arrent Rev. g. Funds prrow deral ate	RES:	50,000.00	FY19	F120	FYZI					
re-Design Design Turch/Const. and/Acquisitic TOTAL TUNDING: Current Rev. eg. Funds tourrow ederal tate Other/User Fee	RES:	50,000.00 50,000.00 50,000.00	FY19	F120	FYZI		50,00	0.00		
re-Design esign urch/Const. and/Acquisitic TOTAL UNDING: urrent Rev. eg. Funds orrow ederal ate	RES:	50,000.00	FY19	F120	FYZI			0.00		
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee	RES:	50,000.00 50,000.00 50,000.00	FY19	F120	FYZI		50,00	0.00		
re-Design esign urch/Const. and/Acquisitic TOTAL UNDING: urrent Rev. eg. Funds orrrow ederal ate ther/User Fee TOTAL	RES:	50,000.00 50,000.00 50,000.00	FY19	F120	FYZI		50,00	0.00		
Pre-Design Design Purch/Const. and/Acquisitic TOTAL FUNDING: Current Rev. seg. Funds Borrow Federal state Dther/User Fee TOTAL	RES:	50,000.00 50,000.00 50,000.00	FY19	F120	FYZI		50,00	0.00		

						CIT	V OF RE	RLIN, NH							
								oject Descript	tion						
GENERAL PROJE	CT DATA:				MASTER DI A	AN INFORMAT		PROJECT	PROJECT	FY18	FY19	FY20	FY21	FY22	FY23
Project Name:	Firefighter Prote	ctive Clothing (Gear Extractor		Project listed in		ioiv.	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:	Fire Department	cure crouning (Jeur Battuctor	-	1 Toject IIstea II			Mandate	BOHEBOEE		1 2 3				1 2 3 .
Division	Public Safety							Council Goal							
Location:	263 Main Street							Dept. Goal		XX					
				PROJEC	CT DESCR	IPTION, R	ATIONALI	E & OPERAT	ING BUDGE	Т ІМРАСТ	_				
DESCRIPTION:	This request is to order to reduce the	-					and decontamin	ate firefighter prote	ective clothing in			PRIORITY I	N RELATION	TO OTHER P	ROJECTS
RATIONALE:														HIGH	x
RATIONALE:	Protective clothin	ng is to be wash	ed after every i	ncident involvi	ng carcinogenio	c and biohazard	l (blood born p	athogens) response	es. Currently the F	ire Department	t does not meet			MEDIUN	ιП
	NFPA 1851: Star does not extract a					nbles for structu	ural firefighting	and proximity fire	fighting. Currentl	y in use is a co	mmercial wash	er that		LOW	
	GF-50														
OPERATING BUDG	GET IMPACT:														
			FINAN	NCIAL PLAN											
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL	116				4		43
EXPENDITURES:	TRIOR	1110	1117	1120	1 121	1122	1123	TOTAL	1						10
Pre-Design									Total de la Company	E ###				1	
Design				1				t	TO STOP LAND.	connectiful				Clar	
Purch/ Lease		16,350.00						†			- 10		The second		
Land/Acquisition											. 1	[1		of the	
TOTAL		16,350.00						16,350.00		100		G.			
FUNDING:	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						.,	Ų.		7.]]]			5	(an
Current Rev.		16,350.00												-	
Seg. Funds											0.0			10/1	
Borrow															
Federal															
State													1000		
Other/User Fee														8	
TOTAL		16,350.00						16,350.00							10
OPERATING BU	DGET IMPAC	CT:												6	
Personnel															
Non-Personnel															
Capital															
TOTAL							1								

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description PROJECT PROJECT GENERAL PROJECT DATA: MASTER PLAN INFORMATION: FY18 FY19 FY20 FY21 FY22 FY23 SCHEDULE 2 3 4 2 3 4 2 3 1 2 3 4 2 3 **Project Name: Police Cruisers** Project listed in MP? No. NEED 2 3 4 Department: Police Mandate Council Goal Dept. Goal X X X X Location:

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 GF-50

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.

OPERATING BUDGET IMPACT:

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

FINANCIAL PLAN								
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:								
Current Rev.	\$65,800	\$68,400	\$71,100	\$73,900	\$76,900	\$80,000	\$83,200	\$453,500
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL	\$65,800	\$68,400	\$71,100	\$73,900	\$76,900	\$80,000	\$83,200	\$453,500
OPERATING BU	JDGET IMPA	ACT:						
Personnel								
Non-Personnel								
Capital		•						
TOTAL								



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

MEDIUM

LOW

								OF BER										
						20	18 - 2023	3 CIP Proj	ect l	Description	1							
GENERAL PROJ						LAN INFOR	RMATION:	PROJEC	Γ	PROJECT	FY18		FY19		FY20	FY21	FY22	FY23
Project Name:	Rifles				Project liste	d in MP?	No.	NEED		SCHEDULE	1 2 3	3 4	1 2 3	4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Department:	Police Depar	tment						Mandate	-					_				
Location:								Council Goal Dept. Goal	X		X							
Location.								Берг. Сош	21	<u> </u>	21							
				PROJ	ECT DE	SCRIPTI	ON. RA	ΓΙΟΝΑLE	& O	PERATING	G BUDO	GET	IMPAG	CT				
DESCRIPTION:	21 Damlasam	ant Diffee					,								DIODITY I	N RELATION 7	CO OTHER DR	OTECTS
DESCRIPTION:	21 Replacen	ient Killes												r.	KIOKITYII	N KELATION		
																	HIGH	X
RATIONALE:	The PD's cur	want riflac ar	a anneavirest	alv 12 vaces	old and in ===	ad of raplesse	mont										MEDIUM	
KATIONALE: The requested amo	ine PD's cui	rent rilles ar	e approximati	ely 12 years (old and in neo	ed of replaced	ment. uld be refurb	iched for									LOW	
a lesser cost, and t																	LOW	ш
. iesser eost, and t	GF-50	being resea	iched. If it is	cost-criccity	c, we will le	quest the reru	ii Distilliciti CC	ost.										
OPERATING BU																		
			FINAN	NCIAL PL	AN													
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL										
EXPENDITURE	S:																	
Pre-Design																		
Design Purch/Const.									4									
Purch/Const.																		
									1					W 750				
TOTAL															CONTRACTOR OF THE PARTY OF THE			Carried Control
FUNDING:												IN SHARE						-
FUNDING: Current Rev.	\$14,700	\$14,700						29,400	1								10	
FUNDING: Current Rev. Seg. Funds	\$14,700	\$14,700						29,400			153							
FUNDING: Current Rev. Seg. Funds Borrow	\$14,700	\$14,700						29,400			15.4	1		•				
FUNDING: Current Rev. Seg. Funds Borrow Federal	\$14,700	\$14,700						29,400			I.E.			0.700				*
FUNDING: Current Rev. Seg. Funds Borrow Federal State	\$14,700	\$14,700						29,400	- - - - - -	-114	I.F.			0.00				
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other									-	-113				0 0		-		
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	\$14,700	\$14,700						\$29,400						A	T HART SHOW!			
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU	\$14,700	\$14,700													Tanks Services			
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	\$14,700	\$14,700								- H					a mag dan i			

Capital

							CITY O	F BERLIN	I, NH						
						20		IP Project D	•						
GENERAL PROJE	CT DATA:				MASTER P	LAN INFOR		PROJECT	PROJECT	FY18	FY19	FY20	FY21	FY22	FY23
		Dept. Facili	tv		Project liste		No.	NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4		1 2 3
-	Police				,			Mandate							
								Council Goal							
Location:								Dept. Goal	ζ.						X
				DDO	ECT DE	CCD IDTI	ON DATIC	NALE & OF	DED ATING I	DIIDGET I	МВАСТ				
				<u>r ko.</u>	IECT DE	SCKIF II	ON, KATIC	MALE & OF	EKATING	BUDUET I	MFACI				
DESCRIPTION:	New Police	Department	facility.									PRIORITY I	N RELATION	TO OTHER PI	ROJECTS
														HIGH	X
														MEDIUM	П
RATIONALE: to a point where rep							orated							LOW	
electrical wiring ne	eds to be bro					-								2011	
and the building is	GF-50														
OPERATING BU	DGET IMP	PACT:													
			FIN	ANCIAL PI	AN										
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL							
EXPENDITURES	S:						.	•							
Pre-Design															
Design							400,000	400,000							
Purch/Const.							3,600,000	3,600,000							
TOTAL							\$4,000,000	\$4,000,000							
FUNDING:															
Current Rev.							\$400,000	\$400,000							
Seg. Funds							2 500 000	2 500 000							
Borrow						.	3,600,000	3,600,000							
Federal															
State						.									
Other							¢4.000.000	¢4.000.000							
TOTAL							\$4,000,000	\$4,000,000							
OPERATING BU	DGET IMP	ACT:	n												
Personnel			ļ				20.000	20.000							
Non-Personnel						.	20,000	20,000							
Capital															
TOTAL						 	\$20,000	\$20,000							
		•	•		•			GF-20							

						CITY	Y OF BEF	RLI	N, NH						
						2018 - 202	3 CIP Proj	ect 1	Description	n					
GENERAL PROJ						LAN INFORMATION:			PROJECT	FY18	FY19	FY20	FY21	FY22	FY23
Project Name:		ptop Compu	<u>iters</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 2 3
Department:	Police						Mandate								
Location:							Council Goal Dept. Goal	X					X	X	
				PRO.	JECT DE	SCRIPTION, RA	TIONALE	& O	PERATIN	<u>G BUDGE</u>	T IMPAC	<u>[</u>			
DESCRIPTION:	Cunican I am	ton Commute										DDIODITY I	N RELATION	TO OTHER BI	OTECTS
DESCRIPTION:	Cruiser Lap	top Compute	rs									PRIORITY	N RELATION	10 OTHER PE	OJECIS
														HIGH	X
															_
														MEDIUM	Ш
RATIONALE: This plan will estab					ll need to be r									LOW	
\$3,699 x $4 = $14,7$					ar. Computer	s are fisted at								LOW	Ш
ψ5,055 κ τ = ψ1-ι,	GF-50	nution of \$50	y per compan	c1 — ψ2,270.											
OPERATING BU	UDGET IMP	ACT:													
				NCIAL PI											
	PRIOR	FY18	FY19	FY20	FY21	FY22 FY23	TOTAL				0			Charles and the same of the sa	
EXPENDITURE	S:	1	T	T	T	, , , , , , , , , , , , , , , , , , ,		4		1 1			1		
Pre-Design Design							+	-			NOCH-				
Purch/Const.								1							
									-						
TOTAL										2					
											-102				
FUNDING:	1		1	I	015.051	015.052	004:10	4	-	1 10		TOP-		/	
Current Rev. Seg. Funds	1		1		\$17,071	\$17,072	\$34,143	-				期待。		7 /	
Borrow	+		 				1	1		-	Valley	是得到			
Federal	1							1		30	1			1//	
State		l	İ					1	00			100			



\$34,143

\$17,071 \$17,072

Other

Personnel Non-Personnel Capital

TOTAL

TOTAL

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY18 FY19 FY20 FY21 FY22 FY23 Project Name: Leather Gear Project listed in MP? NEED SCHEDULE 2 3 4 2 3 2 3 2 3 4 Mandate Department: Police Council Goal Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS **DESCRIPTION:** Acquisition of leather gear. One-half was replaced last year; this is the cost for the remaining. HIGH X **MEDIUM** RATIONALE: The leather utility belts worn by the officers are deteriorating and will have met their life expectancy. LOW These belts house weapons, cuffs, pepper spray, and other necessary equipment; extensive deterioration will present a safety haz GF-50 OPERATING BUDGET IMPACT: FINANCIAL PLAN PRIOR FY18 FY19 FY20 FY21 FY22 FY23 TOTAL **EXPENDITURES:** Pre-Design Design Purch/Const. TOTAL **FUNDING:** Current Rev. \$4,500 \$4,500 \$4,500 Seg. Funds Borrow Federal State Other TOTAL \$4,500 \$4,500 \$4,500

OPERATING BUDGET IMPACT:

Personnel Non-Personnel Capital

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY18 FY19 FY20 FY21 FY22 FY23 Project Name: **Dispatch Desks** Project listed in MP? NEED SCHEDULE 2 3 2 3 2 3 2 3 4 Mandate Police Council Goal Department: Dept. Goal Location: PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS DESCRIPTION: Two replacement desks for the dispatch center. X Responsiveness is critical to the effectiveness of a communications center. The current dispatch HIGH RATIONALE: desks were installed in 2003 and have reached the end of their useful life. These are not typical "desks," they are specific to communications' 24-hour use. They are ergonomically designed to counter the demands of shift work, providing MEDIUM fast and easy adjustments to vertical and horizontal positions of workstations and monitors. Work surfaces and monitors are adjustable to accommodate each individual user's focal distance, in order to achieve maximum visual acuity. LOW Configurations prov GF-50 to manage and provide maximum accessibility for IT personnel. OPERATING BUDGET IMPACT: EINANCIAI DI AN Mercury Public Safety Consoles

			FINA	NCIAL PL	AN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURES	S:							
Pre-Design								
Design								
Purch/Const.								
Total								
FUNDING:								
Current Rev.		\$40,000						\$40,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$40,000						\$40,000
	-			_	_	_	-	
OPERATING BU	DGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



							CITY	OF BER	LI	N, NH								
						2018	- 2023	CIP Proj	ect I	Description	n							
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFORMA		PROJEC		PROJECT	FY18	8	FY19	FY20)	FY21	FY22	FY23
Project Name:	Radios				Project listed	d in MP? No).	NEED		SCHEDULE	1 2	3 4	1 2 3	4 1 2 3	3 4	1 2 3 4	1 2 3 4	1 2 3
Department:	Police							Mandate										
x								Council Goal	37		7/	.				37		
Location:								Dept. Goal	X	l	X				l	X		
				PROJ	ECT DE	SCRIPTION	N, RAT	ΓΙΟΝΑLE	& O	PERATIN	G BUD	GET	IMPAC	T				
														<u>—</u>				
DESCRIPTION:	: Portable rad	ios at \$3,700	each.											PRIORIT	IY IN	RELATION	TO OTHER PI	ROJECTS
																	HIGH	X
																	MEDIUM	
RATIONALE:	The life exp	ectancy of po	rtable radios	is seven year	rs. One half o	of our radios												ш
will have met their	r life expectano	ey, and will b	e in need of r	eplacement.													LOW	
	GF-50																	
	GF-50																	
OPERATING BI		ACT:																
OPERATING BU		ACT:																
OPERATING BU		ACT:																
OPERATING B		ACT:																
OPERATING BI		ACT:	FINAN	NCIAL PI	_AN													
OPERATING B		ACT:	FINAN FY19	NCIAL PI FY20	AN FY21	FY22	FY23	TOTAL	-									_
EXPENDITURE	UDGET IMP					FY22	FY23	TOTAL	<u> </u>					•				
EXPENDITURE Pre-Design	UDGET IMP					FY22	FY23	TOTAL						1				
EXPENDITURE Pre-Design Design	UDGET IMP					FY22	FY23	TOTAL						1				
EXPENDITURE Pre-Design	UDGET IMP					FY22	FY23	TOTAL										
EXPENDITURE Pre-Design Design Purch/Const.	UDGET IMP					FY22	FY23	TOTAL										
EXPENDITURE Pre-Design Design	UDGET IMP					FY22	FY23	TOTAL										
EXPENDITURE Pre-Design Design Purch/Const.	UDGET IMP					FY22	FY23	TOTAL										
EXPENDITURE Pre-Design Design Purch/Const. TOTAL	UDGET IMP					FY22	FY23	TOTAL \$48,100										
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING:	UDGET IMP	FY18			FY21	FY22	FY23											
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	UDGET IMP	FY18			FY21	FY22	FY23											
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	UDGET IMP	FY18			FY21	FY22	FY23											
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	UDGET IMP	FY18			FY21	FY22	FY23											
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	UDGET IMP	FY18			FY21	FY22	FY23							000				

Personnel Non-Personnel Capital

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY18 FY19 FY20 FY21 FY22 FY23 Project Name: **Ballistic Vests** Project listed in MP? NEED SCHEDULE 2 3 4 2 3 2 3 2 3 4 Police Mandate Department: Council Goal Dept. Goal Location: PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS **DESCRIPTION:** Ballistic Vests HIGH X **MEDIUM** RATIONALE: Ballistic vests are required, due to the risks associated with police work. The life expectancy of a ballistic vest is five years. Some of the Department's vests will reach the end of their life expectancy in 2016. LOW This plan will establish a schedule to gradually replace all vests. 6 patrol vests @ \$750 each and 4 heavy duty tactical vests @ \$2, GF-50

			FINAN	ICIAL PL	AN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURES	:						-	
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:								
Current Rev.		\$12,500		\$12,500				\$25,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$12,500		\$12,500				\$25,000
OPERATING BU	DGET IMP.	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



						-		OF BER											
								3 CIP Proj											
GENERAL PROJE Project Name:	ECT DATA: Utility Trail	lan Vahiala			MASTER P Project liste		RMATION: No.	PROJEC NEED		PROJECT SCHEDULE	FY18	4	FY19	_	FY20	FY21	FY 4 1 2		FY23
•	Police	er venicie			Project fiste	d in 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 3 4
Department.	Tonce							Council Goal											
Location:								Dept. Goal	X		X								
				<u>PROJ</u>	ECT DE	SCRIPT.	<u>ION, RA</u>	TIONALE	<u>& O</u>	PERATIN	<u>G BUDG</u>	ΈT	IMPAC'	<u>Γ</u>					
DECORPTION	11.11. m 11	** 1 . 1												DDI	ODIEN I	N DEL ATIO	N TO OT	TED DD) TE CEC
DESCRIPTION:	Utility Traile	r Vehicle												PKI	ORITY I	N RELATIO	N TO OTE	HER PRO	JJECTS
																	HIC	GH	X
																	ME	EDIUM	
	An enclosed			to monitor the	e ATV park a	and trail syst	em												
to enforce all laws a	and be used for	or emergency	rescue.														LO	W	Ш
	GF-50																		
		T·																	
OPERATING BUD		CT:																	
		CT:																	
		CT:																	
		CT:																	
		CT:	EINAN	ICIAL DI	ANT														
	OGET IMPAC			NCIAL PL		I FV00	T PV22	TOTAL											
OPERATING BUD	OGET IMPAC	FY18	FINAN FY19	NCIAL PI FY20	AN FY21	FY22	FY23	TOTAL			*[%]								
OPERATING BUD	OGET IMPAC					FY22	FY23	TOTAL		- \$ \$									
OPERATING BUD EXPENDITURES Pre-Design	OGET IMPAC					FY22	FY23	TOTAL											
EXPENDITURES Pre-Design Design	OGET IMPAC					FY22	FY23	TOTAL											
EXPENDITURES Pre-Design Design Purch/Const.	OGET IMPAC					FY22	FY23	TOTAL											
EXPENDITURES Pre-Design Design	OGET IMPAC					FY22	FY23	TOTAL											
EXPENDITURES Pre-Design Design Purch/Const. TOTAL	OGET IMPAC					FY22	FY23	TOTAL						rear					
EXPENDITURES Pre-Design Design Purch/Const. TOTAL FUNDING:	OGET IMPAC	FY18				FY22	FY23							rear					
EXPENDITURES Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	OGET IMPAC					FY22	FY23	TOTAL				***		POR					
EXPENDITURES Pre-Design Design Purch/Const. TOTAL FUNDING:	OGET IMPAC	FY18				FY22	FY23					*		FOLK		RANGES			
EXPENDITURES Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	OGET IMPAC	FY18				FY22	FY23					*				RANGES			
EXPENDITURES Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	OGET IMPAC	FY18				FY22	FY23					×		Part Control of the C		RANGE BY			
EXPENDITURES Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	OGET IMPAC	FY18				FY22	FY23					*		Part of the second		RANGEY			

Personnel
Non-Personnel
Capital
TOTAL

								OF BERL									
						201	8 - 2023	CIP Projec	t Description								
								PROJECT		FY18	1	FY19		Y20	FY21	FY22	FY23
Project Name:	PW Equipm	ent Replacem	ent		Project listed	d in MP?		NEED Mandate	SCHEDULE x	1 2 3 4	4 1	2 3	4 1	2 3 4	1 2 3 4	1 2 3	4 1 2 3
Department:	Public Work	cs						Council Goal	X								
Location:	110 Wight S	Street						Dept. Goal	X	x	Х		Х		X	X	X
				DD O II		CD IDTI	D. 4 T	TONIAL E. O.	OPED ATTIVO	DUDGE		(D) (C)					
				PROJE	ECT DES	CRIPTIC	JN, KAT	IONALE &	OPERATING	BUDGE	1 11	<u>ЛРАСТ</u>	-				
DESCRIPTION:	Upgrade &	purchase of	equipment:										PRIC	RITY IN	RELATION	ГО ОТНЕК Е	ROJECTS
Paving Machine	-10	85,000		5 Ton Roller-us	sed	70,000		Brush Hog	75,000								
Excavator on whee	els	225,000		Sidewalk Tract	or	120,000		Re-claimer	300,000							HIGH	X
Skidsteer		85,000		10 Wheel Dum	p Truck	160,000											
Pickup Truck (1 to	n) 2 ea	80,000		1/2 Pick Up		20,000										MEDIU	М
		475,000				370,000			375,000							LOW	
RATIONALE:	Operational	improvement	s			570,000			272,000							2011	ш
	GF-50		-			Total	1,220,000										
	Health & Sa	ıfetv				10	1,220,000										
		tal Protection	s														
OPERATING BU	JDGET IMP	ACT:															
OPERATING BU	JDGET IMP	ACT:	FINA	NCIAL PLA	AN .												7
	PRIOR	ACT:	FINA	NCIAL PLA FY20	N FY21	FY22	FY23	TOTAL									
OPERATING BU	PRIOR					FY22	FY23	TOTAL			- 4						
EXPENDITURE Pre-Design	PRIOR					FY22	FY23	TOTAL									
EXPENDITURE Pre-Design Design	PRIOR	FY18	FY19	FY20	FY21			TOTAL									
EXPENDITURE Pre-Design	PRIOR					FY22 150,000	FY23	TOTAL									NIL.
EXPENDITURE Pre-Design Design Purch/Const.	PRIOR	FY18	FY19	FY20	FY21			TOTAL					MAP O				
EXPENDITURE Pre-Design Design	PRIOR	FY18	FY19	FY20	FY21			TOTAL					1AP OI				
EXPENDITURE Pre-Design Design Purch/Const.	PRIOR	FY18	FY19	FY20	FY21			TOTAL					1AP OI				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	PRIOR	FY18	FY19	FY20	FY21			*925,000				10	1AP OI				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	PRIOR S:	FY18	FY19	FY20 150,000	FY21 150,000	150,000	150,000					10	1AP OI				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	PRIOR S:	FY18	FY19	FY20 150,000	FY21 150,000	150,000	150,000					0	1AP OI				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR S:	FY18	FY19	FY20 150,000	FY21 150,000	150,000	150,000					0	1AP OI				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR S:	FY18	FY19	FY20 150,000	FY21 150,000	150,000	150,000					10	1AP OI				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	PRIOR S:	FY18 150,000 \$150,000	FY19 150,000 \$150,000	FY20 150,000 \$150,000	FY21 150,000 \$150,000	150,000 \$150,000	150,000 \$150,000	\$925,000				10	1AP OI				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR S:	FY18	FY19 150,000 \$150,000	FY20 150,000	FY21 150,000	150,000	150,000						1AP OI				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	PRIOR S: \$25,000	FY18 150,000 \$150,000 \$150,000	FY19 150,000 \$150,000	FY20 150,000 \$150,000	FY21 150,000 \$150,000	150,000 \$150,000	150,000 \$150,000	\$925,000					1AP OI				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR S: \$25,000	FY18 150,000 \$150,000 \$150,000	FY19 150,000 \$150,000	FY20 150,000 \$150,000	FY21 150,000 \$150,000	150,000 \$150,000	150,000 \$150,000	\$925,000					1AP OI				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU	PRIOR S: \$25,000	FY18 150,000 \$150,000 \$150,000	FY19 150,000 \$150,000	FY20 150,000 \$150,000	FY21 150,000 \$150,000	150,000 \$150,000	150,000 \$150,000	\$925,000					1AP OI				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	PRIOR S: \$25,000	FY18 150,000 \$150,000 \$150,000	FY19 150,000 \$150,000	FY20 150,000 \$150,000	FY21 150,000 \$150,000	150,000 \$150,000	150,000 \$150,000	\$925,000		12.5			1AP OI				

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description PROJECT PROJECT GENERAL PROJECT DATA: MASTER PLAN INFORMATION: FY18 FY19 FY20 FY21 FY22 FY23 Project Name: Public Works Garage Upgrade II Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 1 2 3 1 2 3 1 2 3 Mandate Public Works Council Goal Department: Location: 110 Wight St Dept. Goal X

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: PRIORITY IN RELATION TO OTHER PROJECTS Install Air Locks \$ 115,000 Fencing \$ 55,000 \$ 40,000 HIGH X Chimney reapair 25,000 Office Improvements Fire Supression 40,000 Paving \$ 60,000 П Window Replacement \$ 150,000 HVAC \$ 100,000 MEDIUM \$ 215,000 \$ 140,000 Roof Replacement **RATIONALE:** Operational improvements \$ 510,000 total \$ 725,000 LOW Feasibility Study completed in 1989 GF-50

Environmental Protection Reduction in energy consumption.

			FINAN	CIAL PL	AN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design	5,000							5,000
Purch/Const.		120,000	120,000	120,000	120,000	120,000	120,000	720,000
TOTAL	\$5,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$725,000
FUNDING:								
Current Rev.		120,000	120,000	120,000	120,000	120,000	120,000	\$720,000
Seg. Funds	65,245							\$65,245
Borrow								
Federal								
State								
Other								
TOTAL	\$65,245	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$785,245
OPERATING BU	JDGET IMPA	ACT:						
Personnel								
Non-Personnel			(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(175,000)
Capital								
TOTAL			(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(175,000)



							CITY	OF BER	LIN, NI	Ŧ										
						20	18 - 2023	CIP Proje	ct Descri	ption	1									
GENERAL PROJ Project Name:	ECT DATA: Drain Line R	enlacement			MASTER P Project lister	LAN INFOR	MATION:	PROJECT NEED	PROJEC SCHED		FY18 1 2 3	4 1	FY19 2 3	4 1	FY20 2 3		FY21 2 3 4	FY22		FY23 1 2 3
Troject Name.	Diam Ene N	сериссинен			1 Toject lister	u III IVII .		Mandate	SCILD	CLL	1 2 3	7 1	2 3	7 1	2 3	7 1	2 3 4	1 2 .	7	1 2 3
Department: Location:	Engineering Various							Council Goal Dept. Goal	X		х	Х		х		х		х	х	
				PRO	JECT DE	SCRIPTI	ON, RAT	TIONALE &	c OPERA	TIN	G BUDG	ET I	MPAC	Т						
DESCRIPTION:			l/or damaged ghout the City	drain lines											ORITY I	IN REI	LATION '	го отне	R PRO	JECTS
IGA	130,000		Hillside Ave	200,000														HIGI	I	х
Hillsborro St.	40,000		Mannering	200,000															_	ستا
High Street	250,000		Watson St.	200,000														MED	IUM	
Kent Street Glen Avenue	40,000 90,000		Turcotte St.	60,000														LOW		$\overline{}$
Gleli Avellue	90,000																	LOW		ш
	GF-50 \$1,210,000																			
RATIONALE:	Replace line	s beyond use	ful life; clean	lines; increa	se capacities															
OPERATING B	UDGET IMPA	ACT:																		
			FINAN	NCIAL PI	LAN					10000		200	Sec. Of	ALCOH S	01-21-2	2		OF SIG	The same of the sa	
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL		0.6	5 7			2	9	在	100	100		
EXPENDITURE	S:														200	Pag 1		20 %	195	2
Pre-Design		20.000	20.000	20,000	20.000	20.000	20.000	100.000						75			-60	To the last		
Design Purch/Const.		30,000 150,000	30,000 150,000	30,000 150,000	30,000 150,000	30,000 150,000	30,000 150,000	180,000 900,000			43.5		1	1			1			
Purch/Const.		130,000	130,000	130,000	130,000	130,000	130,000	900,000	52						- Sire				1.	
TOTAL		\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,080,000				0			- F-F.				1	
FUNDING:																		1		Ž
C + D	\$10,000	\$170,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,080,000											*	1
Current Rev.												53	4	1 60		-		100000		
Seg. Funds																				
Seg. Funds Borrow														2026		*		0	1	
Seg. Funds Borrow Federal																	Tegli	1	1	
Seg. Funds Borrow																			17	



\$10,000 \$170,000 \$180,000 \$180,000 \$180,000 \$180,000 \$180,000 \$1,080,000

TOTAL

TOTAL

Personnel Non-Personnel Capital

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description PROJECT GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY18 FY19 FY20 FY21 FY23 Replace Fuel Distribution System Project listed in MP? NEED SCHEDULE 1 2 3 4 **Project Name:** 2 3 1 2 3 1 2 3 1 2 3 1 2 3 Mandate Dec-15 Department: Central Services Council Goal Location: Public Works Garage Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS DESCRIPTION: PH 1: Piping between Pumps and tank must be brought to NHDES standards by December 2015. HIGH PH 2: The two 15,000 gal. storage tanks corrosion test indication of these 25 + year tanks will be nearing life cycle in the near future. **MEDIUM** RATIONALE: LOW Prevent environmental Impact. GF-50 OPERATING BUDGET IMPACT: FINANCIAL PLAN PRIOR FY19 FY20 TOTAL FY18 FY21 FY22 FY23 **EXPENDITURES:** Pre-Design \$2,500 \$2,500 Design 3,500 3,500 Purch/Const. TOTAL \$6,000 \$6,000 **FUNDING:** Current Rev. \$25,000 \$25,000 Seg. Funds \$170,000 \$170,000 Borrow Federal 25,000 \$25,000 State Other \$220,000 TOTAL \$195,000 \$25,000 OPERATING BUDGET IMPACT: //31/2012 19:45 Personnel Non-Personnel Capital

TOTAL

FUEL DISTRIBUTION

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY18 FY19 FY20 SCHEDULE Loader Lease/Purchase NEED 1 2 3 4 1 2 3 **Project Name:** Project listed in MP? 1 2 3 2 3 1 2 3 4 1 2 3 Mandate Department: Public Works Council Goal 10 Jericho Road Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Lease/Purchase of loaders PRIORITY IN RELATION TO OTHER PROJECTS HIGH X 4 loaders Out Right Price \$895,500 Trade In 4 units (\$232,000) \$663,500 Municipal 10 yeaqr lease Annual Payment MEDIUM \$82,000 RATIONALE: LOW (Cost/Benefit, Need and/or Service Standard) Current Loaders are GF-50 The trade-in Allowance is adventasous at this stage for 4 unit is godd value at approximately \$232,000. OPERATING BUDGET IMPACT: Maintence Cost of equipment will be reduce which decresed labor and materials to keep equipment on-line. Equipment reliability will improve and should decrease operating disruptions. FINANCIAL PLAN PRIOR FY20 FY18 FY21 FY22 FY23 TOTAL **EXPENDITURES:** Pre-Design Design Purch/Const. \$82,000 \$82,000 \$82,000 \$82,000 \$82,000 \$82,000 492,000 TOTAL \$82,000 \$82,000 \$82,000 \$82,000 \$82,000 \$82,000 \$492,000 FUNDING: Current Rev. Seg. Funds \$82,000 \$82,000 \$82,000 \$82,000 \$82,000 \$82,000 492,000 Borrow Federal State Other TOTAL \$82,000 \$82,000 \$82,000 \$82,000 \$82,000 \$82,000 \$492,000 OPERATING BUDGET IMPACT:

(\$4,000)

(2,800)

(\$6,800)

(24,000

(16,800

(\$40,800

Personnel

Capital

Non-Personnel

TOTAL

(\$4,000)

(2,800)

(\$6,800)

(\$4,000)

(2,800)

(\$6,800)

(\$4,000)

(2,800)

(\$6,800)

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(\$6,800)

(2,800)

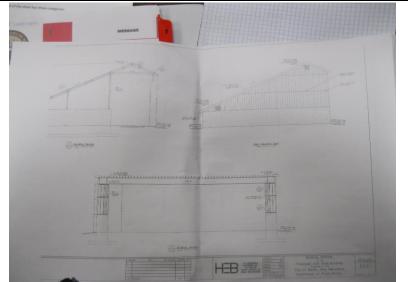
(\$4,000)

(2,800)

(\$6,800)

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: PROJECT GENERAL PROJECT DATA: PROJECT FY18 FY19 FY20 FY21 FY22 Salt Sand Storage Shed Project listed in MP? NEED SCHEDULE 1 2 3 4 **Project Name:** 2 3 1 2 3 1 2 3 1 2 3 1 2 3 Mandate Department: Public Works Council Goal 10 Jericho Road Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT DESCRIPTION: PRIORITY IN RELATION TO OTHER PROJECTS Construct Salt and Sand Storage Building HIGH RATIONALE: New facility will increase current storage capacity and provide for sand/salt to be prepared during non-storm hours at regular time vs. overtime rates. Improves Operational efficiencies with decreasing personnel resorces to move and mix materials. Reduces energy use **MEDIUM** LOW OPERATING BUDGET IMPACT: Manhour reductions, reduction in heating fuel usage. FINANCIAL PLAN PRIOR FY19 FY18 FY20 FY21 FY22 FY23 TOTAL

EXPENDITURE	S:					
Pre-Design						
Design	5,000					5,000
Purch/Const.		104,000	104,000	104,000		312,000
	* * * * * * * * * *	****	****	****		4415.000
TOTAL	\$5,000	\$104,000	\$104,000	\$104,000		\$317,000
FUNDING:						
Current Rev.		104,000	104,000	104,000		\$312,000
Seg. Funds						
Borrow						
Federal						
State						
Other						
TOTAL		\$104,000	\$104,000	\$104,000		\$312,000
OPERATING BI	UDGET IMP	ACT:				=
Personnel						
Non-Personnel						
Capital						
TOTAL						



							CITY ()F BERL	IN, NH	[
						2018	8 - 2023 (CIP Project	Descri	otion											
GENERAL PROJ	FCT DATA:				MASTER I	PLAN INFOR		PROJECT			FY	18	F	Y19	1	FY20	1	FY21	FY22)	FY23
Project Name:		Channel/Moxi	e Allev		Project liste		diminion.	NEED		EDULE	1 2			2 3	4 1			2 3 4	1 1 2		1 2 3
1 Tojece Tallier	Doud Itivoi	C114111102 112011	o,		1 roject note			Mandate	Serie	BULL	x Z		x		Ť		Ť		1 2 .		
Department: Location:	Engineering							Council Goal Dept. Goal			Î										
					1										-						
				PROJE	ECT DES	CRIPTIO	N. RATIO	ONALE & ()PER AT	TING I	BUDC	ET I	MPA	CT							
				11001	CT DES	CIGIT TIO	. ,	or written	JI LIWII	11110	ВСВС			<u></u>							
DESCRIPTION:	: Channel bel	nind downtown	buildings in Mo	xie Alley is i	n serious dis	repair. This									PRI	ORITY I	N REI	LATION	то отн	ER PF	ROJECTS
	project envi	sions pulling al	l parties togethe	r to deal with	a serious do	wntown															
	infrastructur	e issue. Would	d be ideal to pur	sue while Cit	y is owner of	adjacent													HIG	H	
	lots on Pleas	sant Street. Po	ssible re-route	of channel aw	ay from buil	dings.															
																			MEI	OIUM	X
RATIONALE:																					_
																			LOV	V	Ш
	GF-50																				
ODED ATING D	IDOET DA	A COT																			
OPERATING B	UDGET IMP	ACI:																			
			FINANO	CIAL PLA	N							0	erit .					ARE STOCKED	CO Service	-	and the latest section in
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL			The country	PARTITION OF THE PARTIT	THE REAL PROPERTY.	m						All all the	
EXPENDITURE	ES:	•		•	•	•	•					10000	111							2	2.4
Pre-Design						\$300,000		\$300,000	1		NEW TO	1000	17	100	6	The state of the s		(m)			ch (
Design						600,000		600,000	¥ 6			1999	1777				No.	at Fig.	1		
Purch/Const.							3,000,000	3,000,000	3			-				5.1	1		1 100	3.00	100
										19				No.		X				2	
TOTAL						\$900,000	\$3,000,000	\$3,900,000	37		1				AP O	1	1				
TIND THE									10	重人的	Mes							4	No.		
FUNDING:			_	1	ī	ī	П			OU O		2			á	5 4	O V				-
Current Rev.										1			-				1				
Seg. Funds Borrow	1			1		1										T				1	
Federal																	<	是			200
State						195,000		195,000									ph. Inc.	1.1	1000	e .	4
Other				1		705,000	3,000,000	3,705,000				1	Tra .				1				
TOTAL	1	1	<u>† </u>		1	\$900,000	\$3,000,000	\$3,900,000	2 2		The same		PANE.					A STATE OF THE PARTY OF THE PAR			
- 3				1	1	+2 =0,000	,-50,000	,, 50,000			1/10	1/2	HI	The same		15	C	1		4	,
OPERATING B	UDGET IMP	PACT:									Time 1	9	The same				-	/	- K		λ
Personnel										. 3	AL PARAMETER STATE OF THE PARAMETER STATE OF	-	1			1	1	1			
Non-Personnel									12			1	1	1		18/10	11/		X	1/	
Capital									100	The same	Was de	30.00				1/2/		4		1	330
									Company of the last of	100	Miles Co.	1000	1000		1	1/2	200			/	

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: Project listed in MP? PROJECT SCHEDULE PROJECT GENERAL PROJECT DATA: FY18 FY19 FY20 FY21 FY23 **Project Name:** NEED 1 2 3 4 1 2 3 4 1 2 3 1 2 3 4 1 2 3 4 1 2 3 Equipment Mandate Department: Rec.&Parks Council Goal Location: Rec. Parks Building Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: PRIORITY IN RELATION TO OTHER PROJECTS Kubato Attachments 35,000 Purchase Pick-up Truck 35,000 HIGH X Purchase travel van-programming 35,000 -Side arm mower -brush hog & chipper Commercials Fine Mower(2) 50,000 MEDIUM 85,000 70,000 RATIONALE: LOW

Improve Efficiency on green space maintenance GF-50

			FINANC	CIAL PLA	N			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design								
Purch/Const.		\$35,000	\$50,000	30,000	\$ 35,000			\$150,000
TOTAL		\$35,000	\$50,000	\$30,000	\$35,000			\$150,000
FUNDING:			•	•			•	
Current Rev.		\$35,000	\$50,000	\$30,000	\$35,000			\$150,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$35,000	\$50,000	\$30,000	\$35,000			\$150,000
OPERATING BU	UDGET IMPA	CT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



								OF BERL								
GENERAL PROJ	ECT DATA:			1	MACTED DI	AN INFORM		PROJECT	Description PROJECT	FY18	FY19		FY20	FY21	FY22	т
Project Name:	Building Re	pairs			Project listed		ATION:	NEED	SCHEDULE	1 2 3			2 3 4	1 2 3 4	1 1 2 3 4	ł
g					»,			Mandate								ı
Department:	Rec.&Parks							Council Goal		X	X					ı
Location:	Rec. Parks E	Building						Dept. Goal	X	X	X					
					. ~ ~	~~						_				
				PROJE	ECT DES	CRIPTIO	N, RATI	ONALE & (<u> PERATING</u>	BUDGE	TIMPAC	<u>T</u>				
DESCRIPTION:												DDI	ODITY I	N DEL ATION	TO OTHER P	,
Upgrade Restroon		s	\$ 50,000		Upgrade Ligl	nts		\$ 7,000				IKI	OKITTI	NELATION	OTHER	1
Upgrade Court Fa			\$ 15,000		Replace Win			\$ 20,000							HIGH	
-New Score Boar			\$ 6,500		Upgrade Offi			\$ 25,000								
-Wall Padding			\$ 4,000		Repair Gym			\$ 20,000							MEDIUM	í
Purchase Bleacher	'S		10,000		. ,			,								
			\$ 85,500					\$ 72,000	\$ 157,500						LOW	
			FINAN	NCIAL PL	AN			ſ						27/7/		2
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL				7.5	//			
EXPENDITURE	S:									Ed Stermon			/ · · · · · · · · · · · · · · · · · · ·		1/1/4	
	1													-		-
	1										N		1	3/		1
Design		\$25,000	\$25,000	\$25,000	\$30,000	25,000	27 500	157 500					念			1
Design		\$25,000	\$25,000	\$25,000	\$30,000	25,000	27,500	157,500							X	1
Design		\$25,000 \$25,000	\$25,000 \$25,000	\$25,000 \$25,000	\$30,000	25,000 \$25,000	27,500 \$27,500	157,500 \$157,500				AP C				11.
Design Purch/Const. TOTAL			. ,	, ,		Í						AP C				1
FUNDING:	\$10.000	\$25,000	\$25,000	\$25,000	\$30,000	\$25,000	\$27,500	\$157,500	3		08/01/2012, 8]4	M			10/10/18	
Design Purch/Const. TOTAL FUNDING: Current Rev.	\$10,000		. ,	, ,		Í		\$157,500 \$187,500	S		ORFOTFEIRE BL	M			10/11/2	
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	\$10,000 2,378	\$25,000	\$25,000	\$25,000	\$30,000	\$25,000	\$27,500	\$157,500	S		OSPOTABLE BY	M			10/11/2	
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		\$25,000	\$25,000	\$25,000	\$30,000	\$25,000	\$27,500	\$157,500 \$187,500			08/01/2012 91	M			10/10/2	
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		\$25,000	\$25,000	\$25,000	\$30,000	\$25,000	\$27,500	\$157,500 \$187,500			OS/OT/2012 91	M			10/01/2	
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	2,378	\$25,000	\$25,000	\$25,000	\$30,000	\$25,000	\$27,500 \$27,500	\$157,500 \$187,500 \$2,378			OS/OT/2012 91	M			18701/2	
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		\$25,000	\$25,000	\$25,000	\$30,000	\$25,000	\$27,500	\$157,500 \$187,500			08/01/2018: 51	M			10/01/2	
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	\$12,378	\$25,000 \$50,000 \$50,000	\$25,000	\$25,000	\$30,000	\$25,000	\$27,500 \$27,500	\$157,500 \$187,500 \$2,378			08/01/2018 01	M			10/10/2	
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B	\$12,378	\$25,000 \$50,000 \$50,000	\$25,000	\$25,000	\$30,000	\$25,000	\$27,500 \$27,500	\$157,500 \$187,500 \$2,378			08/01/2018: 01	M			OTHER DESIGNATION OF THE PARTY	
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	\$12,378	\$25,000 \$50,000 \$50,000	\$25,000	\$25,000	\$30,000	\$25,000	\$27,500 \$27,500	\$157,500 \$187,500 \$2,378			08/01/2018 01	M				

\$182,500 GF 35

\$27,500

TOTAL

\$50,000

\$25,000

\$25,000

\$30,000

\$25,000

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: PROJECT GENERAL PROJECT DATA: PROJECT FY18 FY19 FY20 FY21 FY22 FY23 Project Name: **Bus Replacement** Project listed in MP? no NEED SCHEDULE 2 3 4 2 3 2 3 2 3 1 2 3 1 2 3 Mandate Department: Schools Council Goal Location: Transportation Garage - Hutchins St. Dept. Goal X

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: Bus Replacement for Bus 08, 117,846 miles (as of June, 2016)

Bus Replacement for Bus 09, 89,774 miles (as of June, 2016) Bus Replacement for Bus 10, 80,556 miles (as of June, 2016)

нісн Х

PRIORITY IN RELATION TO OTHER PROJECTS

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

GF-50

			FINAN	CIAL PI	AN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design								
Purch/Const.			90,000		90,000		95,000	275,000
TOTAL			\$90,000		\$90,000		\$95,000	\$275,000
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 BU	JDGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital						•		
mom . r								
TOTAL								







							CITY	OF BEF	RLI	N, NH													
						20		3 CIP Proj			n												
GENERAL PROJ Project Name:	ECT DATA: Marston Sc	chool Roof			MASTER F Project liste	PLAN INFOR d in MP?	MATION: no	PROJEC NEED		PROJECT SCHEDULE	FY18 1 2 3		1	FY19 2 3	4	FY2			FY21 2 3	4	FY22 1 2 3 4	FY23	
Department: Location:	Schools Marston Sch	hool building						Mandate Council Goal Dept. Goal	X												4	X	
				PRO.	JECT DE	SCRIPTI	ON, RA	ΓΙΟΝΑLE	& O	PERATINO	G BUD	GE7	ГΙ	MPAG	<u>CT</u>								
DESCRIPTION:	:	Marston So	chool Roof r	replacement]	PRIORI'	TY IN	REL	ATIO	у то	OTHER PR	OJECTS	
		Martston h	ouses: Spec		on offices, 2			speech patho ctor	logist												HIGH		
																					MEDIUM	П	
RATIONALE:		Current roo	of reschingle	ed pre-1999																	LOW		
	GF-50																						
OPERATING BI	UDGET IMP.	ACT:																					
			FINA	NCIAL PL	AN																		
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL		111111			T F			1 (p.)				187		1	
EXPENDITURE	S:																						
Pre-Design																						1	
Design																							
Purch/Const.		1			!		40,000	40,000															
TOTAL	1						\$40,000	\$40,000															
IUIAL							\$40,000	\$40,000															
FUNDING:									100		Name of Street,				1	-							
Current Rev.							\$40,000	\$40,000	43			The same	-		-								
Seg. Funds	Ì					Ì			1/2	A 19 30 30						-							
Borrow						Î			100	10	CAN DIE				1					The second			
Federal									7.5	7	di-				1								
State										A CONTRACTOR OF THE PARTY OF TH			17		1		0000			-		100	
Other									San F	100	PARTIE NAME OF		111		THE PARTY					2 1			

OPERATING BU	DGET IMP	ACT:			
Personnel					
Non-Personnel					
Capital					
TOTAL					



\$40,000

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: PROJECT GENERAL PROJECT DATA: PROJECT FY18 FY20 FY21 FY23 FY19 FY22 Project Name: Asphalt Hillside/Brown Playgrounds Project listed in MP? NEED SCHEDULE 2 3 4 2 3 2 3 2 3 1 2 3 4 1 2 3 Mandate Department: Schools Council Goal Hillside/Marston lot, Brown School Location: Dept. Goal X

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: Asphalt removal and regrading play areas at both Hillside/Marston lot and Brown Playground

RATIONALE: Cracked areas, uneven pavement and drainage, Safety concerns

PRIORITY IN RELATION TO OTHER PROJECTS

HIGH X

MEDIUM

LOW

GF-50

			FINAN	NCIAL PL	AN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURES	S:							
Pre-Design								
Design								
Purch/Const.				42,250				42,250
TOTAL				\$42,250				\$42,250
FUNDING:								
Current Rev.				\$42,250				\$42,250
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL				\$42,250				\$42,250
OPERATING BU	JDGET IMP.	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



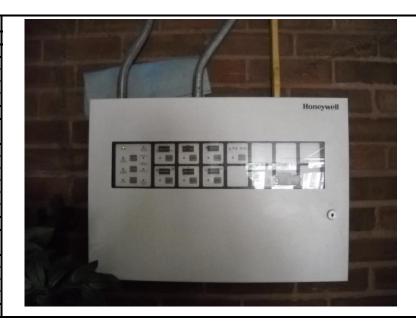


							CITY	OF BER	ī	LIN, NH	LIN, NH	LIN, NH	LIN, NH	LIN, NH	LIN, NH	LIN, NH	LIN, NH	LIN, NH
						20					ect Description							
GENERAL PROJE		CI.				PLAN INFOR	MATION:	PROJEC		Γ PROJECT	Γ PROJECT FY18	Γ PROJECT FY18	Γ PROJECT FY18 FY19	Γ PROJECT FY18 FY19 FY	Γ PROJECT FY18 FY19 FY20	Γ PROJECT FY18 FY19 FY20 FY21	Γ PROJECT FY18 FY19 FY20 FY21	Γ PROJECT FY18 FY19 FY20 FY21 FY22
Project Name:	BHS Science	ce Classroom	<u>is</u>		Project liste	ed 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 2	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 3	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 1 2 3 4
Department: Location:	Schools Berlin High	School						Council Goal Dept. Goal	_	X	X	X	X	X	X	X	X '	X X
				PRO	JECT DE	ESCRIPTI	ON. RA	TIONALE &	2	k OPERATIN	c OPERATING BUDG	c OPERATING BUDGET I	c OPERATING BUDGET IMPACT	& OPERATING BUDGET IMPACT	c OPERATING BUDGET IMPACT	OPERATING BUDGET IMPACT	₺ OPERATING BUDGET IMPACT	OPERATING BUDGET IMPACT
DESCRIPTION:	Renovation	4 science cla	ssrooms with															PRIORITY IN RELATION TO OTHER PR
DESCRIPTION.	Ttono vanon	. Serence eta	on come with	ar apgraded to	emology, sa	iety uiiis, wo	in stations							1				
																		HIGH
																		MEDIUM
RATIONALE:	Current scie	ence classes h	ave not had 1	replacemnt fu	urniture or ec	quipment sinc	e the original	l construction (19	7:	72).	72).	72).	72).	72).	72).	72).	72).	
		dequate powe				- •	2			,	. ,			,				LOW
	0= ==																	
	GF-50																	
OPERATING BU	DGET IMP.	ACT:																
			FINA	NCIAL PI	LAN													
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL	ı				101					
EXPENDITURES	S:				_					6	(a) (a) (a) (b)		(a) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c		W -11 0 -11 0 1		TO COMPANY OF THE PARTY OF	W manufacture of
Pre-Design								<u> </u>										
Design Purch/Const.				1		1,200,000		1,200,000										
I dien/Const.						1,200,000	1	1,200,000										
TOTAL						\$1,200,000		\$1,200,000										
ELINDRIG.										1								
FUNDING: Current Rev.		1		1	1	\$1,200,000	1	\$1,200,000	1	1								
Seg. Funds		1		1	1	\$1,200,000	1	\$1,200,000										
Borrow				1	1													
Federal				<u> </u>	1			1								No.	WITT	COUNTY OF THE PARTY
State														100				
Other														111	diam's and a	The state of the s	The second second	
TOTAL						\$1,200,000		\$1,200,000								13 1		
OPER LEDIC DE	TO CETE TO ATO	. COTE																
OPERATING BU	DGET IMP.	ACT:				1	T	_										
Personnel	1			1	1	+		1										
Personnel Non-Personnel															H			
Personnel																		

		CITY	OF BERL	IN, NH						
		2018 - 2023	3 CIP Project	Description	n					
GENERAL PROJ		MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY18	FY19	FY20	FY21	FY22	FY23
Project Name:	Fire Alarm System Replacement	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: Location:	Schools Brown School		Mandate Council Goal Dept. Goal		X					
	PRO	JECT DESCRIPTION, RAT	ΓΙΟΝΑLE & (OPERATING	G BUDGE	T IMPACT				
DESCRIPTION:	Replacement fire alarm panel and alarm system, or	riginally instralled 11/26/96					PRIORITY IN	RELATION T	O OTHER PR	OJECTS
									HIGH	X
RATIONALE:	Brown School fire alarm system is inspected annua	ally Recause of its age replacement na	arte ara no longar as	railahla					MEDIUM	
RATIONALE;	brown School the alarm system is hispected annu-	any. Because of its age, replacement pa	itis are no longer av	anavic.					LOW	

GF-50

			FINA	NCIAL PL	AN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURE	cs:							
Pre-Design								
Design								
Purch/Const.		50,000						50,000
TOTAL		\$50,000						\$50,000
FUNDING:								
Current Rev.		\$50,000						\$50,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$50,000						\$50,000
OPERATING B	UDGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
•								
TOTAL	Ì							



							CITY	OF BERL	IN. NH							
						20		3 CIP Project		n						
GENERAL PROJE	ECT DATA:				MASTER P	LAN INFOR		PROJECT	PROJECT	FY18	FY19	- 1	FY20	FY21	FY22	FY23
Project Name:	BMS Chim	nev			Project liste		no	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
Department: Location:	Schools Berlin Midd	la School						Mandate Council Goal Dept. Goal				Х	ζ			
Location.	Delliii Midd	ie School						Dept. Goai						<u> </u>		
				PRO1	FCT DF	SCRIPT	ION RA	ΓΙΟΝΑLE &	OPERATING	G BLIDGE	т імрас	т				
				<u>1 KO3</u>	LCIDL	SCIII I	ION, IVA	HONALL &	OLLIATIV	<u>o bobol</u>	1 IIVII AC	_1_				
DESCRIPTION:	BMS Chimi	ney Lining										P	RIORITY II	N RELATION	TO OTHER PR	OJECTS
															HIGH	X
															MEDIUM	
RATIONALE:	Como ohinn	ad arone had	como ronoir	s in about 200	12										MEDIUM	Ш
RATIONALE:	Some empp	eu areas, nau	some repair	s III about 200)2										LOW	
															Low	Ш
	GF-50															
OPERATING BU	JDGET IMP	ACT:														
			FINA	NCIAL PL	AN						1 3					
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL				. 54				
EXPENDITURES	S:															
Pre-Design									Paris							
Design Purch/Const.				900,000				900,000	The same							
Purch/Const.				900,000				900,000			400					
TOTAL				\$900,000				\$900,000		110	- 10	372				
										Ti	(D)	100				
FUNDING:										Company of the Compan		1783				
Current Rev.				\$900,000				\$900,000	Value of the same	2750	- 11					
Seg. Funds	ļ								0							
Borrow Federal																
State	1							 								
Other	+															
TOTAL				\$900,000				\$900,000						1		-91
1011111			1	4200,000		1	1	\$200,000					-	Total or		
OPERATING BU	JDGET IMP	ACT:														
Personnel																30
Non-Personnel																
Capital																
TOTAL													The second	The state of the s		

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY18 FY19 FY20 FY21 FY22 FY23 Project Name: **Bus Maintenance lift** Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 2 3 2 3 1 2 3 1 2 3 Mandate Department: Schools Council Goal Location: Transportation Garage-Hutchins St. Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Gray Manufacturing Wireless Mobile Column Lift (4) PRIORITY IN RELATION TO OTHER PROJECTS 14,000 Lbs. high rise stand HIGH X MEDIUM RATIONALE: Safety for routine bus and van maintenance Fleet of 9 buses and 2 min-vans LOW GF-50 OPERATING BUDGET IMPACT: FINANCIAL PLAN PRIOR FY18 FY19 FY20 FY21 FY22 FY23 TOTAL **EXPENDITURES:** Pre-Design Design Purch/Const. 36,000 36,000 \$36,000 TOTAL \$36,000 **FUNDING:** Current Rev. \$36,000 \$36,000 Seg. Funds Borrow Federal State Other \$36,000 TOTAL \$36,000 **OPERATING BUDGET IMPACT:**

Personnel Non-Personnel Capital

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY18 FY19 FY20 FY21 FY22 FY23 Project Name: **BHS Road Development** Project listed in MP? NEED SCHEDULE 2 3 4 2 3 2 3 2 3 1 2 3 1 2 3 Mandate Department: Schools Council Goal Location: Berlin High School Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Engineering Services for the development of an access road behind Berlin High School PRIORITY IN RELATION TO OTHER PROJECTS Construction of access road behind Berlin High School HIGH X MEDIUM RATIONALE: An access road needs to be developed behing Berlin High School for fire and safety access Creation of a separate entrance to Mini-Mounties pre-schol program with an outdoor play area. LOW

OPERATING BUDGET IMPACT:

GF-50

_			FINA	NCIAL PL	AN			_
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design		175,000						175,000
Purch/Const.				250,000				250,000
TOTAL	1	\$175,000		\$250,000				\$425,000
FUNDING:								
Current Rev.		\$175,000		\$250,000				\$425,00
Seg. Funds		+,		7=00,000				4 120,00
Borrow								
Federal								
State								
Other								
TOTAL		\$175,000		\$250,000				\$425,000
OPERATING BU	IDGET IMP	ACT·						
Personnel								
Non-Personnel	İ			1				
Capital								
TOTAL								



								OF BERL							
								3 CIP Project							
GENERAL PROJ. Project Name:		AC DUC Mo	in Entropo	and Secure 1		PLAN INFOR	RMATION: no	PROJECT NEED	PROJECT SCHEDULE	FY18 1 2 3 4	FY19 1 2 3	FY20 4 1 2 3	FY21 4 1 2 3	FY22 4 1 2 3	FY23 4 1 2 3
Project Name:	miliside, Di	vis,dus ma	ш Епігансе	and Secure 1	Project fiste	eu III IVIP :	по	Mandate	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	4 1 2 3 X	4 1 2 3	4 1 2 3
Department:	Schools							Council Goal					21		
Location:	Hillside/Cen	tral Office/B	MS/BHS					Dept. Goal X							
										~ ~ ~ ~ ~ ~ ~ ~		_			
				<u>PROJ</u>	ECT DE	SCRIPT.	ION, RA	TIONALE & (<u>OPERATIN</u>	<u>G BUDGE</u>	T IMPAC'	<u>'</u>			
DESCRIPTION:		Renovate :	and radasia	n a safar nul	hlic entranc	e to the ma	in Hileeida h	ouilding and BMS	rompley			PRIORITY	ZIN DEL ATIO	ON TO OTHER	PPOIECTS
DESCRIPTION.	•	renovate t	aria reaesig	ii a saiei pui	biic eritiaric	be to the ma	III I IIISSIGE L	dilaling and bivio	complex			IKIOKII	INKELATIO	N 10 OTHER	I KOJECIS
														HIGH	X
RATIONALE:		School sof	ety and sec	urity										MEDIU	J M
KATIONALE:		JU1001 581	cty and Sec	unty										LOW	
														2011	ш
	GF-50														
OPERATING BU	UDGET IMP.	ACT:													
	Phyon			NCIAL PL		Fivos	T TYPE	I romy					3015171H		
EVDENDITUDE	PRIOR S:	FY18	FINAI FY19	NCIAL PL FY20	AN FY21	FY22	FY23	TOTAL				Г	SCHOOT MITTSIDE		
		FY18				FY22	FY23	TOTAL				Ţ	TOOH)S		
EXPENDITURE Pre-Design Design		FY18				FY22	FY23	TOTAL				F	100H3S		
Pre-Design Design		FY18				FY22	FY23	TOTAL 900,000				-	100H)S		
Pre-Design Design Purch/Const.		FY18		FY20 900,000		FY22	FY23	900,000					100H)S		
Pre-Design Design		FY18		FY20		FY22	FY23						100H)S		
Pre-Design Design Purch/Const. TOTAL		FY18		FY20 900,000		FY22	FY23	900,000					TOOH)S		
Pre-Design Design Purch/Const. TOTAL FUNDING:		FY18		FY20 900,000		FY22	FY23	900,000					TOOH)S		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		FY18		900,000 \$900,000		FY22	FY23	900,000					TOOH)S		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		FY18		900,000 \$900,000		FY22	FY23	900,000					TOOH)S		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		FY18		900,000 \$900,000		FY22	FY23	900,000					TOOH)S		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY18		900,000 \$900,000		FY22	FY23	900,000					C C TOOH)S		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY18		900,000 \$900,000		FY22	FY23	900,000					TOOH2S TOOH2S		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	S:			900,000 \$900,000 \$900,000		FY22	FY23	900,000					C C TOOH2S TOOH2S TOOH35		THE R.
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU	S:			900,000 \$900,000 \$900,000		FY22	FY23	900,000	A A				C C TOOH2S TOOH3S TOOH3S TOOH3S		Table 1
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	S:			900,000 \$900,000 \$900,000		FY22	FY23	900,000					C C TOOH2S TOOH3S TOOH3S TOOH3S		Tauret
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel Non-Personnel	S:			900,000 \$900,000 \$900,000		FY22	FY23	900,000					C C TOOH?S		TRANSFER P. P. P. P. P. P. P. P. P. P. P. P. P.
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	S:			900,000 \$900,000 \$900,000		FY22	FY23	900,000					C C TOOH3S		The state of the s

						20		OF BERL CIP Projec		n				
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFOR		PROJECT	PROJECT	FY18	FY19	FY20	FY21	F
Project Name:	BHS Lectur	re Hall			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 :
Department: Location:	Schools BHS Lecture	e Hall						Mandate Council Goal Dept. Goal						X
				PRO.	ECT DE	SCRIPTI(ON, RAT	ΓΙΟΝΑLE &	OPERATIN	G BUDGE	T IMPAC	Т		
DESCRIPTION:	Renovate Le	cture Hll to a	modern acc										IN RELATION	TO OT
														F
RATIONALE:	Lactura Hall	has not had a	ingraded too	hnology or o	constical coi	linge or welle	furniture be	as been damaged a	nd ramovad on a	radual basis				N
KATIONALE:	Lecture maii	nas not nad t	ipgraded tec	illiology of ac	coustical cei	ings or wans	, turmiture na	as been damaged a	ia removea on a g	graduai basis.				L
	05.50													
	GF-50													
OPERATING BU	DGET IMP	ACT.												
			FINAN	NCIAL PL	AN			_						
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL						
								TOTAL						
	S:			T		1		TOTAL						
Pre-Design): 							TOTAL				7		
Pre-Design Design	S:					85.000			É		-			
re-Design esign	5:					85,000		85,000			1			
re-Design esign						85,000 \$85,000								
re-Design esign urch/Const.	5:							85,000				To the same of the		
re-Design Design Turch/Const. TOTAL	5:					\$85,000		85,000 \$85,000	A P					
re-Design esign urch/Const. TOTAL UNDING: urrent Rev.	5:							85,000	A E					****
e-Design esign urch/Const. TOTAL UNDING: urrent Rev. eg. Funds						\$85,000		85,000 \$85,000	n.E				Was Co	
roh/Const. TOTAL NDING: rrent Rev. 2. Funds rrow						\$85,000		85,000 \$85,000	n E				The state of the s	
re-Design esign urch/Const. TOTAL UNDING: urrent Rev. esg. Funds orrow ederal						\$85,000		85,000 \$85,000	A F					1
re-Design Design Purch/Const. TOTAL TUNDING: Current Rev. Leg. Funds Borrow Bederal Editate						\$85,000		85,000 \$85,000						
re-Design Design Purch/Const. TOTAL TUNDING: Current Rev. Jeg. Funds Borrow Federal Jetate Other						\$85,000		85,000 \$85,000 \$85,000	N.E.					
e-Design esign urch/Const. TOTAL UNDING: urrent Rev. eg. Funds orrow deral ate						\$85,000		85,000 \$85,000						
e-Design reh/Const. TOTAL JNDING: rrent Rev. g. Funds rrow deral tte her TOTAL		ACT:				\$85,000		85,000 \$85,000 \$85,000	N.E.					
reh/Const. TOTAL INDING: rrent Rev. g. Funds rrow deral the ner TOTAL		ACT:				\$85,000		85,000 \$85,000 \$85,000	The state of the s					
e-Design esign rch/Const. TOTAL UNDING: urrent Rev. eg. Funds orrow deral ate her		ACT:				\$85,000		85,000 \$85,000 \$85,000						
rotal TOTAL TOTAL JNDING: rrent Rev. g. Funds rrow deral tte ther TOTAL PERATING BU		ACT:				\$85,000		85,000 \$85,000 \$85,000	The state of the s					

		CITY	OF BERLI	N, NH						
		2018 - 2023	3 CIP Project	Description	1					
GENERAL PROJ	ECT DATA:	MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY18	FY19	FY20	FY21	FY22	FY23
Project Name:	BMS Boiler	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
			Mandate							X
Department:	Schools		Council Goal							
Location:	BMS		Dept. Goal							
			·							

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: Remove and replace the HB Smith boiler, burner, breaching and bring the system up to code including engineerd drawings.

PRIORITY IN RELATION TO OTHER PROJECTS

MEDIUM X

HIGH

LOW

GF-50

RATIONALE: Current HB Smith boiler is 36 years old and has life cycle deterioration

			FINAN	NCIAL PL	AN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURES	S:							
Pre-Design								
Design								
Purch/Const.							160,000	160,000
TOTAL							\$160,000	\$160,000
FUNDING:								
Current Rev.							\$160,000	\$160,000
Seg. Funds	Ī							
Borrow								
Federal								
State								
Other								
TOTAL							\$160,000	\$160,000
OPERATING BU	JDGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
•								•
TOTAL								



CITY OF BERLIN, NH 2018 - 2023 CIP Project Description PROJECT MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT FY18 FY23 FY19 FY20 FY21 FY22 Hillside/BMS Cafeteria Floors Project Name: Project listed in MP? NEED SCHEDULE 2 3 4 2 3 2 3 2 3 1 2 3 4 1 2 3 Mandate Department: Schools Council Goal Hillside School Cafeteria Location: Dept. Goal X

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: Hillside/BMS Cafeteria floor replacement and asbestos abatement.

RATIONALE: The only known area with asbestos contained materials, tile areas cracked and worn.

PRIORITY IN RELATION TO OTHER PROJECTS

MEDIUM X

HIGH

LOW

GF-50

			FINAN	CIAL PL	ΔN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURE	S:				<u> </u>			
Pre-Design								
Design			i i					
Purch/Const.			70,000					70,000
TOTAL			\$70,000					\$70,000
FUNDING:								
Current Rev.			\$70,000					\$70,000
Seg. Funds								
Borrow			i i					
Federal								
State								
Other								
TOTAL			\$70,000					\$70,000
OPERATING BU	JDGET IMPA	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: PROJECT GENERAL PROJECT DATA: PROJECT FY18 FY20 FY23 FY19 FY21 FY22 Masonry & brick repointing Project Name: Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 1 2 3 2 3 1 2 3 4 1 2 3 Mandate Schools Department: Council Goal Hillside/BMS complex Location: Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION:	Masonry v	vork needed o	on Hillside/Mid	ddle School complex,
--------------	-----------	---------------	-----------------	----------------------

RATIONALE: Crumbling window sills and cement ribbing

PRIORITY IN RELATION TO OTHER PROJECTS

X HIGH

MEDIUM

LOW

GF-50

			FINAN	CIAL PL	AN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURE	S:		-		•	•	•	
Pre-Design								
Design			Î					
Purch/Const.		35,000	35,000					70,000
TOTAL		\$35,000	\$35,000					\$70,000
FUNDING:								
Current Rev.		\$35,000	\$35,000					\$70,000
Seg. Funds								
Borrow								
Federal								
State			Î					
Other								
TOTAL		\$35,000	\$35,000					\$70,000
OPERATING BU	JDGET IMPA	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



CITY OF BERLIN, NH 2018 - 2023 CIP Project Description PROJECT MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT FY18 FY19 FY20 FY21 FY22 FY23 Project Name: BHS Classroom Floors & Abatement Project listed in MP? NEED SCHEDULE 2 3 4 2 3 2 3 2 3 1 2 3 4 1 2 3 Mandate Department: Schools Council Goal Location: Berlin High Schools Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: BHS Classroom Floor replacement, 28 classrooms and asbestos abatement from the mastik

RATIONALE: Current tile floors are cracking and becoming a hazard. Floors have been replaced

as they become unsafe or trip hazzards.

PRIORITY IN RELATION TO OTHER PROJECTS

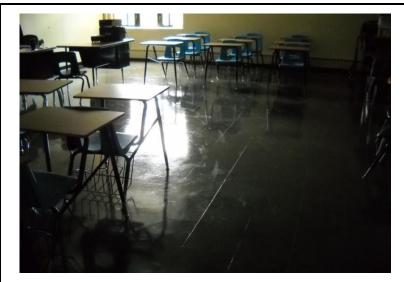
MEDIUM

HIGH

LOW

GF-50

			FINAN	CIAL PI	AN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURE	S:							
Pre-Design			\$85,000		\$85,000		\$85,000	\$255,000
Design								
Purch/Const.								
TOTAL			\$85,000		\$85,000		\$85,000	\$255,000
FUNDING:								
Current Rev.]			
Seg. Funds								
Borrow			1				1	
Federal								
State								
Other			85,000		85,000		85,000	255,000
TOTAL			\$85,000		\$85,000		\$85,000	\$255,000
OPERATING BU	JDGET IMPA	ACT:						
Personnel								
Non-Personnel			l l				1	
Capital								
							<u> </u>	
TOTAL								



								CITY OF BI									
Project Project Project Project Income Inc							2018 -	2023 CIP P1	roject Descri	ption							
Department Text Department Departmen	GENERAL PRO	DJECT DATA:				MASTER PLAN	INFORMATION	:	PRO	OJECT	PROJECT	FY18	FY19	FY20	FY21	FY22	FY23
	Project Name:	Engine Four Rep	olacement			Project listed in N	MP?		N	IEED	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			1					
Page Contained Page Pa									Council Goal								i
BESCRIPTION This request is to replace one from line pumper that has been first response to all incidents in the City of Berlin for 16 years. RATIONALE: The expected service life for a first line pumper is twenty years. The City of Berlin Fire Deputtment currently operates as a first due response pumper a 1909 Freighten, which is 2019 will be beyond its undefill life as first due. Short service life is contributed to expected cycles of rapid acceleration, land trans and quick steps. September 30, 2015									Dept. Goal					x			i
RATIONALE: The expected service life for a first line pumper is twenty years. The City of Berlin Five Department currently operates as a first due response pumper a 1999 Freightliner, which in 2010 will be beyond its useful life as first due. Short service life is contributed to repretated cycles of rapid acceleration and deceleration, bard turns and quick steps. September 30, 2015 Engine four has been placed out of service do to cracks in the frame. The frame has been represed to the service of the cracks in the frame. The frame has been represed to the service of the cracks in the frame. The frame has been represed to the service of the cracks in the frame. The frame has been represed to the service of the cracks in the frame. The frame has been represed to the cracked 2019. The annual amounts assume a 5% annual allation rate for rapper for apparatus adoug with a 20 year useful life expectancy. OPERATING BLIDGET IMPACT: FINANCIAL PLAN FRIOR FY18 FY19 FY20 FY21 FY22 FY23 TOTAL EXPENDITUREN: Proceeds 202,617.30 202,617.										TING BUD	GET IMPACT						
RATIONALE: The expected service life for a fact like pranger is toward years. The City of Retain Five Department currently operates as a first due response pumper a 1999 Freightliner, which in 2019 will be beyond its useful life as first due. Stort service life is contributed to repeated cycles of ripid acceleration, and durin and quick stops. September 30, 2015 Engine from has been placed out of service do to cracks in the frame. The frame has been repaired, but service life salfund acceleration. Hord turns and quick stops. September 30, 2015 Teamulal monutur assume a 5% annual inflution rate for major fire apparatus shong with a 20 year useful life expectancy. GF-50	DESCRIPTION	N This request is to	replace one front	line pumper that I	nas been first resp	onse to all inciden	its in the City of B	Berlin for 16 years.						PRIORITY	IN RELATIO	N TO OTHE	R PROJECT
RATIONALE: The expected service life for a fact like pranger is toward years. The City of Retain Five Department currently operates as a first due response pumper a 1999 Freightliner, which in 2019 will be beyond its useful life as first due. Stort service life is contributed to repeated cycles of ripid acceleration, and durin and quick stops. September 30, 2015 Engine from has been placed out of service do to cracks in the frame. The frame has been repaired, but service life salfund acceleration. Hord turns and quick stops. September 30, 2015 Teamulal monutur assume a 5% annual inflution rate for major fire apparatus shong with a 20 year useful life expectancy. GF-50																шсп	
as a first due response pumper a 1999. Freightlaner, which in 2019 will be beyond its useful life of first due. Short service life is contributed to repeated cycles of repetal cycles of repetal cycles of repetal cycles of repetal cycles of repetal cycles of repetal cycles of repetal cycles of repetal cycles of repetal questions and quick storps. September 20, 2015 Engine four has been placed out of service do to cracks in the frame. In the frame has been repaired, but service life sahl not exceed 2019. Design In 2026 Engine one will be at its useful life of 20 years as a frontline response apparatus and will need to be replaced at a cora of approximately 930,000.00. FINANCIAL PLAN FRIOR PY18 PY19 PY20 PY21 PY22 PY23 TOTAL PROPER POSIGN PY18 PY19 PY20 PY21 PY22 PY23 TOTAL PROPE OSIGN OF A CALLERIAN PROPER PY20 PY21 PY22 PY23 TOTAL PRIOR PURPLE Less PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR PURPLE Less PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY18 PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY18 PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY18 PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY18 PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY18 PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY18 PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY19 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY19 PY20 PY20 PY21 PY22 PY23 TOTAL PRIOR POSIGN PY19 PY20 PY20	D	771	. 110 0 0			3". 6D !! E!	Б									HIGH	Х
Ref is contributed to repeated cycles of rapid acceleration and deceleration land turns and quick stops. September 30, 2015	RATIONALE:					•		• •									. —
Engine four has been placed out of service do to cracks in the frame. The frame has been repaired, but service life sabil not exceed 2019. The annual amounts assume a 5% annual inflation rate for major fire apparatus along with a 20 year useful life expectancy. OPERATING BUDGET IMPACT: Twenty year replacement plan.		-		-												MEDIUN	• Ш
The annual amounts assume a 5% annual inflation rate for major fire apparatus along with a 20 year useful life expectancy. OPERATING BUDGET IMPACT: Twenty year replacement plan. In 2026 Engine one will be at its useful life of 20 years as a frontline response apparatus and will need to be replaced at a cost of approximately 930,0000.00. PRIOR FY18 FY18 FY19 FY20 FY21 FY22 FY23 TOTAL PRP-Design FY18 FY19 FY20 FY21 FY22 FY23 TOTAL Design FY19 FY20 FY21 FY22 FY23 TOTAL Pro-Design FY21 FY22 FY23 TOTAL Land Acquisition State			-	-				-									
OPERATING BUDGET IMPACT: Twenty year replacement plan. In 2026 Engine one will be at its useful life of 20 years as a frontline response apparatus and will need to be replaced at a cost of approximately 930,000.00.		-							exceed 2019.							LOW	Ш
Design			ints assume a 5% a	nnual inflation rat	e for major fire a	pparatus along wit	th a 20 year useful	l life expectancy.									
In 2026 Engine one will be at its useful life of 20 years as a frontline response apparatus and will need to be replaced at a cost of approximately 930,000.00. PRIOR		GF-50															
In 2026 Engine one will be at its useful life of 20 years as a frontline response apparatus and will need to be replaced at a cost of approximately 930,000.00. PRIOR																	
PRIOR FY18 FY20 FY21 FY23 TOTAL	OPERATING	BUDGET IMPAC	CT:	Twenty year repl	acement plan.												
PRIOR FY18 FY20 FY21 FY23 TOTAL																	
FINANCIAL PLAN PRIOR FY18 FY19 FY20 FY21 FY22 FY23 TOTAL				-			ars as a frontline re	esponse apparatus	and will need to b	ne replaced at a							
PRIOR FY18 FY19 FY20 FY21 FY22 FY23 TOTAL				cost of approxim	ately 930,000.00												
PRIOR FY18 FY19 FY20 FY21 FY22 FY23 TOTAL																	
Pre-Design		PRIOR	EXTO				EVA	ENZAG	mom i i	_							
Pre-Design			FY18	FY 19	FY20	FY21	FY22	FY23	TOTAL	_							
Design		ES:				_	1	_	1	_							
Purch Lease 262,617.30 262,617.30 525,234.60	J																
Land/Acquisition												120					
TOTAL			262,617.30	262,617.30					525,234.60)		1					
FUNDING: Current Rev.		n															
Current Rev. 262,617.30 262,617.30 525,234.60 Seg. Funds Borrow Federal State Other/User Fee TOTAL OPERATING BUDGET IMPACT: Personnel Non-Personnel Non-Personnel	TOTAL									4	- In		The last				
Current Rev. 262,617.30 262,617.30 525,234.60 Seg. Funds Borrow Federal State Other/User Fee TOTAL OPERATING BUDGET IMPACT: Personnel Non-Personnel Non-Personnel										1				BEREIN		-	
Seg. Funds	FUNDING:									1 HILL			Enuises	HRI DIPT.			
Borrow	Current Rev.		262,617.30	262,617.30					525,234.60	DIAL 91					10	1	
Federal	Seg. Funds												- '		6	100	
State	Borrow											Name of Street,			(1)		
Other/User Fee	Federal										Miles on the second				-	08-87	
TOTAL <td>State</td> <td></td>	State																
OPERATING BUDGET IMPACT: Personnel Image: Control of the control of	Other/User Fee																
Personnel	TOTAL																
Personnel	OPERATING I	BUDGET IMPACT	г:														
Non-Personnel			1			1		1	1	1							
						1		1	1	1							
		1				 	1	 	 	1							
	Сарнаі	1				 	1	 	1	1							

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY18 FY19 FY20 FY21 FY22 FY23 Project Name: BHS, BMS, BR. Intercom Systems Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 2 3 2 3 1 2 3 4 1 2 3 Mandate Department: Schools Council Goal BHS,BMS.BR, Intercom Systems Location: Dept. Goal X

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: School Safety and communications

Berlin High School intercom system installed in 1972

BMS intercom instralled in 1997

Brown intercom installed in 1999

RATIONALE: Internal communications system to increase safety

GF-50

OPERATING BUDGET IMPACT:

			FINAN	ICIAL PL	AN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURES	S:							
Pre-Design								
Design								
Purch/Const.		47,000						47,000
TOTAL		\$47,000						\$47,000
FUNDING:								
Current Rev.		\$47,000						\$47,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$47,000						\$47,000
OPERATING BU	DGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								





PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

MEDIUM

X

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY18 FY19 FY20 FY21 FY22 FY23 Project listed in MP? SCHEDULE Project Name: Replacement Windows NEED 1 2 3 4 2 3 1 2 3 2 3 4 Department: Police Mandate Council Goal Dept. Goal X Location: PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS **DESCRIPTION:** Replacement Windows HIGH X MEDIUM RATIONALE: The current windows are old and drafty; space heaters are used and are not cost-effective. New windows will assist with heating costs; 22 windows at \$600 each. LOW GF-50

			FINAN	ICIAL PI	ΔN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURES	:				-			
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:								
Current Rev.		\$13,200						\$13,200
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$13,200						\$13,200
OPERATING BU	DGET IMP.	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								





							CITY	OF BER	LI	N. NH						
						20		3 CIP Proje			•					
GENERAL PROJ	IECT DATA:				MASTED	PLAN INFOR		PROJEC		PROJECT	FY18	FY19	FY20	FY21	FY22	FY23
Project Name:		OOR RENG	OVATIONS		Project liste		No.	NEED	1	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4		1 2 3 4	1 2 3
Department:	Police	7001111	711110110		1 Toject liste		1101	Mandate		SCHEBULE	1 2 3	1 2 3	1 2 3 .	1 2 0 .	1 2 3 .	1 2 5
_ · · · · · · · · · · · · · · · · · · ·								Council Goal								
Location:								Dept. Goal	X		X					
				PRO.	JECT DE	SCRIPTI	ON, RA	ΓΙΟΝΑLΕ	& O	PERATING	G BUDGE	Г ІМРАСТ	•			
				<u></u>									_			
DESCRIPTION:	: Third Floor	Renovations											PRIORITY I	N RELATION	TO OTHER P	ROJECTS
																_
i															HIGH	Ш
															MEDITA	
DATEONALE	D 1 41	1.01 11		1 22 .21			c	,							MEDIUM	X
RATIONALE:	-		i carpeting an	d ceiling the	s, paint wans	in offices, co	nierence roo	m, and							LOW	
	storage room	ш.													LOW	ш
	GF-50															
OPERATING B		PACT:														
0121111102	02021 21															
i																
i																
i																
				NCIAL PI											A SERVICE OF	-11
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL	No.		1	No. of London				01
EXPENDITURE	es:	ı		I	ı	ı		_	- 1111	CARRIED TO STATE OF THE PARTY O		A JAMES IN			N .	001
Pre-Design Design												AAA		1986		1100
Purch/Const.			ł			1										100
Turch/Const.	-					†								1		
TOTAL										- 2					10000	11 Miles
		<u>I</u>	1		<u>I</u>	<u>I</u>	1			1145	MI .					
FUNDING:									1 d				MA CALL		/	
Current Rev.		\$20,643						\$20,643								
Seg. Funds												PIT				
Borrow																
Federal																
State																
Other																
TOTAL	<u> </u>	\$20,643	<u> </u>		<u> </u>	<u> </u>	<u> </u>	\$20,643								
OPER ATTACA	IIDOET IS TO	NA CITE														
OPERATING B	UDGET IMP	ACT:		1				_	4					1		
Personnel	1	1	1	.	1	1	1	1	ł					A		
Non-Personnel	-	-	-		-		-		1							
Capital	+	1	1		1	1	+	1	ł					100		

							OTES?	OF DET		NI NITT						
						20		OF BER								
CENEDAL PROH	ECT DATA			MA CEED D	N AN INFO		16 - 2021	Ū		Description		EVIO	EX/20	EVOI	EVO	EVO
GENERAL PROJI Project Name:		Ionitoring Sy	vstem	MASTER F Project liste		No.		PROJEC' NEED	I	PROJECT SCHEDULE	FY18 1 2 3 4	FY19	FY20 4 1 2 3 4	FY21 1 1 2 3 4	FY22 1 2 3 4	FY2
Department:	Police	Tomtoring D.	, stein	roject nate	a in ivii .	110.		Mandate		SCHEDCEE	1 2 3 -	1 2 3	1 2 3	1 2 3 4	1 2 3 4	1 2
								Council Goal								
Location:								Dept. Goal	X		X					
DESCRIPTION:	In-House M	onitoring Sys	etem.	PROJ	ECT DE	<u>SCRIPTI</u>	ON, RAT	TIONALE	& (<u> PERATIN</u>	G BUDGE	T IMPAC		IN RELATION	TO OTHER PI	ROJEC'
															HIGH	X
D. A. W. C. C. C. C. C. C. C. C. C. C. C. C. C.			. 10				1 1 PF								MEDIUM	
RATIONALE: cell and intake area in court on regular	a, as well as v	various areas	of the City's	critical infras	tructure. Th	ese recording	s are used as	evidence							LOW	П
poor. OPERATING BU	GF-50 J DGET IM F	PACT:														
			FINAN	NCIAL PL	AN				I							
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL	ł							
EXPENDITURE		1110	1117	1120	1121	1122	1125	101112		♦CYT	E					-
Pre-Design									1					The Park Street, or other Designation of the Park Street, or other Designation		A
Design									1		200			THE RESERVE TO SERVE		
Purch/Const.									1	The state of the s				ō o o o o		
														· · · ·		
TOTAL																
FUNDING:																
Current Rev.	I	\$15,000	1	1	I	1	T	\$15,000	1							
Seg. Funds		\$15,000				1	1	\$13,000	ł							
Borrow		1			1	1	 	1	1							
Federal	1	1			1	1	 	l	1			(1)				
State		1			1	1	 	1	1		69					
Other	1	1			1	1	 	l	1		***************************************					
TOTAL	1	\$15,000			1	1	1	\$15,000	ł		♦ CYTE	-				
IUIAL	<u> </u>	\$15,000	Ī	<u> </u>	I	<u> </u>		\$15,000	ł	(C'						
OPERATING BU	JDGET IMP	PACT:														
Personnel								1	1							
Non-Personnel							Î		1							
Capital																
									1							

							CITY	OF BER	LI	N, NH										
						20		3 CIP Proj			1									
GENERAL PROJ	ECT DATA:				MASTER F	PLAN INFOR		PROJEC*		PROJECT	FY	8	FY	19		FY20	I	FY21	FY22	FY23
Project Name:	Paved Park	king Area			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								
				PP ()	ECT DE	SCRIPTI	ON DAT	ΓΙΟΝΑLE	& ∩	DED ATING	C BIT	CF1	г іме	АСТ	,					
				<u>1 10.</u>	LCIDL	SCIII 11	OIN, ICA	ITONALL	<u>x 0</u>	LIMITIN	J DOL	OL	111111	АСІ	_					
DESCRIPTION	: Paved parki	ng area.													PRI	ORITY	IN	RELATION	TO OTHER P	ROJECTS
																			HIGH	
																			пісп	
																			MEDIUM	
RATIONALE:								on Department v												
The pavement cor										nd									LOW	Ш
prevent further run anticipation of the		ark. This itei	n was previo	usiy conside	red as a CIP	from 2005 thr	ougn 2011 b	ut was removed	ın											
anticipation of the	- GF-30																			
OPERATING B	UDGET IMP	ACT:																		
			FINA	NCIAL PI	AN															
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL	1											
EXPENDITURE	ES:						_			7 -		0.26	Milan						ede-da	V
Pre-Design																				
Design									- 8											
Purch/Const.	1																			
TOTAL									-							W.S.			-	100
TOTAL				<u> </u>				1					1		and a					
FUNDING:																2/6			1	
Current Rev.		\$37,500						\$37,500						13			1	- W		
Seg. Funds]		-					B				100
Borrow																	-			
Federal														1						
State																				
Other											Marian .									
TOTAL		\$37,500						\$37,500	1								1			
OPED ATING D	UDGET DAD	A CIT							20	-										
OPERATING B	UDGET IMP	ACT:		г	1	1	1	1												
Personnel Non-Personnel	1				-	!	-	-	1	* 1 - 1							1	C+-		
Capital	-							.	-											

							CITY	OF BER	LT	N NH						
						20		3 CIP Proj			1					
GENERAL PROJ	FCT DATA:				MASTER E	PLAN INFOR		PROJECT		PROJECT	FY18	FY19	FY20	FY21	FY22	FY23
Project Name:	Radar Unit	ts			Project liste		No.	NEED	•	SCHEDULE	1 2 3 4	1 2 3 4	1 1 2 3 4		1 2 3 4	1 2 3
Department:	Police				,			Mandate								
•								Council Goal								
Location:								Dept. Goal	X		X					
				<u>PRO.</u>	<u>JECT DE</u>	<u>SCRIPTI</u>	ON, RAT	ΓΙΟΝΑLΕ	& O	PERATINO PER	G BUDGE	<u>Г ІМРАСТ</u>	<u> </u>			
DESCRIPTION:	5 Radar Un	its											PRIORITY	IN RELATION	TO OTHER PR	.OJECTS
															HIGH	X
															HIGH	Λ
															MEDIUM	
RATIONALE:	The PD's cu	irrent radar ur	nits have serv	ed the depar	tment for 12+	vears and ha	ive reach the	end of their life	exnec	etancy					MEDICM	ш
They are malfuncti									P						LOW	
one-half the cost, a	as the other ha	alf will be requ	uested throug	gh a grant.		•	•									
	GF-50															
OPERATING BU	JDGET IMP	ACT:														
			FINA	NCIAL PI	LAN											
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL								
EXPENDITURE		1110	1117	1120	1121	1122	1123	101112	1							
Pre-Design									1							
Design									1							
Purch/Const.																
TOTAL										100						
TINDING.												CONTRACTOR OF THE PARTY OF THE				
FUNDING:		05.005	ı	T	1	ī	T	05.025	ł	4	((Na) Rai	okor AP-1			
Current Rev. Seg. Funds	1	\$5,026						\$5,026	ł	K-	band tenna		PHSI	🎒 Ka ba	ma	
Borrow	1				1	1		1	ł	An	tenna 📗	FRUNI	B21	Anter	ina	
Federal	1								1	0			P PATROL	COUNTE WAS INC		
State	1	5,026						\$5,026	l					0		
Other	1	5,020						\$5,020	1			W)	OM SIGNALS, INC.			
TOTAL		\$10,051		İ				\$10,051	1			Kusik				
	•			· B		<u> </u>										
OPERATING BU	JDGET IMP	ACT:														
Personnel																
Non-Personnel																
Capital						I			J							

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY18 FY19 FY20 FY21 FY22 FY23 Project listed in MP? NEED SCHEDULE Project Name: **AEDs** 2 3 2 3 2 3 1 2 3 2 3 2 3 4 Department: Police Mandate Council Goal Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** AEDs (Automatic External Defibrillator) are tools designed to dramatically improve survival rates in cardiac PRIORITY IN RELATION TO OTHER PROJECTS emergencies. The American Heart Association advises that successful defibrillation requires high-quality CPR performed at the X proper depth and rate. AEDs recognize when a shock is necessary and provide that shock, as well as active instruction as to compression HIGH depth, rate, and whether or not to continue compressions. Combined with CPR, in which all officers are certified, these tools are potentially **MEDIUM** life saving. **RATIONALE:** The Department currently has three AEDs which were purchased in 2004 and 2009; one is installed on the main floor and two portables alternate between cruisers. Their use has increased over the years to a recent average of twice per LOW month. The averag GF-50 replacement. Five would provide one installed at the Department and one for each patrol vehicle. OPERATING BUDGET IMPACT: FINANCIAL PLAN PRIOR FY18 FY19 FY20 FY21 FY22 FY23 TOTAL EXPENDITURES: Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. \$6,750 \$6,750 Seg. Funds Borrow Federal State Other TOTAL \$6,750 \$6,750 OPERATING BUDGET IMPACT: Personnel Non-Personnel Capital

								OF BEF		,										
						20	18 - 202	3 CIP Proj	ect]	Description	n									
GENERAL PROJE	ECT DATA:				MASTER I	PLAN INFOR	RMATION:	PROJEC	T	PROJECT	FY	18	FY19		FY20		FY21	FY	722	F
Project Name:	Building M	aintenance I	ш		Project liste	ed in MP?	No.	NEED		SCHEDULE	1 2		1 2 3	4	1 2 3	4 1	1 2 3 4	1 1 2	3 4	1 :
Department:	Police							Mandate										1		
•								Council Goal												
Location:								Dept. Goal	X		X									
				PRO.	IECT DE	SCRIPTI	ION. RA	TIONALE	& O	PERATIN	G BUI	OGE	Г ІМРА	СТ						
DESCRIPTION:	Phose III of	Duilding Mo	intononoo Pro	· · · · · · · · · · · · · · · · · · ·	20122	JOINE 11	,	1101 (1122	<u></u>		0 2 01				DIADITY	' INI DI	ELATION	то от	ued dd	OIE
DESCRIPTION.	Filase III of	Dunuing Ma	intenance Fro	уссі										11	MOKITI	IIV K	LLATION			
																			GH	X
RATIONALE:	Completion	of overhaul t	o the garage	area project,	to include flo	ooring, fixture	es, and electr	ical work for the	;									MI	EDIUM	Ĺ
revamped squad, e						ζ,												LC	w	
	GF-50																			
OPERATING BU	JDGET IMP	ACT:																		
				NCIAL PI					1											
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL												
EXPENDITURE	S:																			
Pre-Design																				
Design									1											
Purch/Const.																				
								Į												
TOTAL									4											
FUNDING:																				
Current Rev.		\$25,000						\$25,000	1											
Seg. Funds	69,454							\$69,454	1											
Borrow									1											
Federal																				
State									1											
Other									1											
TOTAL	\$69,454	\$25,000						\$94,454	1											
	*				•	<u> </u>	<u> </u>		1											
OPERATING BU	JDGET IMP	ACT:	1	1	1		_	1	4											
Personnel	<u> </u>	ļ			1				4											
Non-Personnel	<u> </u>								1											
Capital									1											
									1											
TOTAL						1		1												

							CITY	OF BER	LIN	I. NH										
						20		CIP Proje		,	1									
GENERAL PROJ	ECT DATA:				MASTER I	PLAN INFOR		PROJEC		PROJECT	FY18]	FY19]	FY20	T	FY21	一	FY22	П
Project Name:		nt Conversion	n to LED		Project liste		no	NEED		SCHEDULE	1 2 3	_	2 3	_	2 3	4 1	2 3	4		
								Mandate												
Department:	Planning/Pu	ıblic Works/C	City Manager	•				Council Goal	X			l _								
Location:	Throughout	Berlin						Dept. Goal	X											
DESCRIPTION: This project will of The fixtures will be eligible for rebates RATIONALE: (Cost/Benefit, Nee Approximately one from Eversource.	hange out the se swapped ou s on each fixtu ed and/or Serve e third of the	ut from high p ure from Ever vice Standard	eressure sodiu ersource and s	rlin's approxinum fixtures to ave over \$50,	nately 935 s LED fixture 000 per year	treet lighting es. The City r in lighting c	poles will be	TIONALE &						•	ORITY	IN RI	ELATI	ON T	HIGH MEDI LOW	I
OPERATING BUTTHIS will be a one						em.														
	PRIOR	FY18	FINAL FY19	NCIAL PL FY20	FY21	FY22	FY23	TOTAL	4											
EXPENDITURE		1 1 10	1 1 1 7	1.120	1.171	1.177	1143	IUIAL	1											
Pre-Design	Ĭ		1			1	1	1	1											
Design	1							<u> </u>	1											
Purch/Const.		300,000						300,000								-				
														900			1000			i.
TOTAL								1	1				83	1		-	WW.	die		3
FUNDING:			•				•	•				9	A		6			18		
Current Rev.		\$300,000							1			A		10	200	5/65	0.000	45	100	1
Seg. Funds									1			1	100	340	1	10/10	200	BE	11	9
Borrow		Î		1				1	1		1		000	48	No.	46	200	1	1	
Federal									1		40			1	-		20	1	P	
State								1	1		Ber /			110	my of the		6-	100		
Other		100,000	(rebate after	r installation)					1		199						No.			
TOTAL	1	\$300,000				1		\$300,000	1		All					-				
OPERATING BU	UDGET IME							,	1		0	Co.	1	1						
Personnel									1		1									
Non-Personnel								1	1											
Capital		300,000							1											
		1						300,000	1											

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY18 FY19 FY20 FY21 FY22 FY23 NEED SCHEDULE **Project Name: Moving Downtown Forward** Project listed in MP? yes 1 2 3 2 3 4 1 2 3 1 2 3 4 1 2 3 1 2 3 4 Mandate Planning/Berlin Main Street Program Department: Council Goal Location: Downtown Berlin Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION:One of the most critical implementation items from the City's Master Plan was the need for improvement to the City's Downtown.

In 2011 the City hired HEB to look at both the economics of downtown & the design of our downtown. Along with partners,

PSNH & the Berlin Main Street Program the project will yield a series of improvements for downtown complete with cost estimates, time frames, and responsible parties.

RATIONALE:

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

There is a great need to focus on the City's core - downtown as a gathering place for the community with attention from both the public and $\mathsf{GF}\text{-}\mathsf{50}$

OPERATING BUDGET IMPACT:

First few years will be projects that are relatively low cost and quick to implement while seeking large funding sources for big projects.

Time is also spent seeking private investors to do projects downtown which has been successful in the early stages with the renovation of 97 Main Street and the potential for a hotel in upper Downtown.

			FINAN	CIAL PL	AN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design								
Purch/Const.		25,000	25,000					50,000
TOTAL		25,000						\$50,000
FUNDING:								
Current Rev.		\$25,000	\$25,000					\$50,000
Seg. Funds	55,000							55,000
Borrow								
Federal								
State								
Other								
TOTAL	\$55,000	\$25,000	\$25,000					\$105,000
OPERATING BU	UDGET IMP	ACT:						
Personnel								
Non-Personnel			·					
Capital	55,000	25,000	25,000					105,000
TOTAL	\$55,000	\$25,000	\$25,000					\$105,000
	,	. ,	. ,,					GE-60



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

MEDIUM

							CITY	OF BER	RLI	N. NH														_
						20				Description	n													
GENERAL PROJE Project Name:	ECT DATA: IT Initiativ	<u>e</u>			MASTER P Project lister	LAN INFOR		PROJECT NEED		PROJECT SCHEDULE	F	718 3 4	1	FY19		1	FY20 2 3	4	FY 1 2		_	FY22 2 3 4	FY2	
Department:	Planning							Mandate Council Goal									. 1. 1.		[[I I	
Location:								Dept. Goal			X X	XX	X	X X	X	XΣ	X 2	Χ.	XX	XX	Χ.	X X X	X X X	J
				PRO.	JECT DE	SCRIPTI	ON, RA	ΓΙΟΝΑLE	& C	PERATIN	G BU	DGE	ТΙ	MPA	CT									
DESCRIPTION: This initiative will	also continue	work started	l in FV 2015	to standardiz	re systems est	ahlish inter-	office operab	uility and data sh	narino	z canahilities						PRIC	RITY	IN	RELAT	ΓΙΟΝ		THER I	ROJECT	S
This initiative win	aiso continuc	work started	i III 1 1 2013	to standardiz	e systems es	aonsii inter-	эттее ореган	mity and data si	iaiiii	g capabilities.												MEDIUI		
RATIONALE:]	LOW		
(Cost/Benefit, Need This will reduce du				communicati	on hetween d	enartments i	ncluding the	Police Departm	ent															
rms win reduce de	GF-50	orts and estac	man greater c	Communicati	on octween d	epartments n	neruanig the	Tonce Departin	iciit.															
OPERATING BU																								
The maintenance c	osts are refle	cted in the op	erating budg	et. These are	the capital l	ease costs as	sociated with	the project.																
			FINAN	NCIAL PL	AN																			_
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL]				-	,			, <u></u>	-71						
EXPENDITURES	S:	\$70,000	\$70,000	\$40,000	\$10,000	\$15,000	\$10,000	\$215,000	ł	100	4	h-		<u> </u>		/	(>	Ī					
Pre-Design Design		\$70,000	\$70,000	\$40,000	\$10,000	\$13,000	\$10,000	\$215,000	1	4	rinter	4	Print	<u> </u>		<	8	Deinte	в					
Purch/Const.									1		Ζ		Z	_	100		impact	Prints	*					
]		7			/	1			,						
TOTAL		\$70,000	\$70,000	\$40,000	\$10,000	\$15,000	\$10,000	\$215,000			i li		ì		E	2=			_					
FUNDING:															W.	MS .	/							
Current Rev.		\$70,000	\$70,000	\$40,000	\$10,000	\$15,000	\$10,000	\$215,000	1	Workst	tation Wo	rkstation	Work	tation	DL.	_/				-0	200	Internet		
Seg. Funds		\$70,000	\$70,000	\$ 4 0,000	\$10,000	\$15,000	\$10,000	\$213,000	1	_	\rightarrow	$\overline{}$		\rightarrow	\leftarrow	_	Cini				W.	Internet		
Borrow									1	_	_	$\overline{}$		_	$\overline{}$	_	Н	K	Firev	ller				
Federal]	//	E.		- II	2			_		-					
State]	Į.			Ų					/						
Other										We	orkstation	Workstatio	n W	orkstation	Workst	ation	N.		ì					
TOTAL		\$70,000	\$70,000	\$40,000	\$10,000	\$15,000	\$10,000	\$215,000										詈						
OPERATING BU	JDGET IMP	PACT:																000						
Personnel									1								U	13						
Non-Personnel									1								FI	eSen	er er					
Capital]															

							CITET	OFFE	. T F	AT ATTT								
								OF BER										
								3 CIP Proj										
GENERAL PROJI					MASTER PI			PROJEC'	T	PROJECT	FY18		Y19		/20	FY21		FY22
Project Name:	Tennis Cou	irts Re-cons	truction_		Project listed	d in MP?	no	NEED		SCHEDULE	1 2 3 4	4 1 2	3 4	1 2	3 4	1 2 3	4 1	2 3
Department:	Recreation &								L.									
Location:	Horne Field	& Glen Aver	iue Tennis Co	ourts				Dept. Goal	X									
DESCRIPTION:	: Re-Construc	cting four ten	Parks Glen Avenue Tennis Courts PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT In ground tennis courts. PRIORITY IN RELATION TO OTHER HIGH MEDI Are in very poor condition. Playing hazard and liability potential. Berlin School Department had to schedule all games in Gorham last season. LOW		HIGH													
RATIONALE:			•					n										
OPERATING BU	UDGET IMPA	ACT:	This is not ta	aking in cons	ideration the						hed)							
		T					T.		T		1 34	A. Carrier						
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL					T	1				
EXPENDITURE	S:										1900							
Pre-Design									100				1		1			
Design		110.000	110.000					220.000			/					1		
Purch/Const.		110,000	110,000					220,000		~					1	1		1
TOTAL	+	Φ110 000	¢110.000	60	0.0	60	40	#220 CCC								1		
TOTAL		\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$220,000	23			\					The same of	
FUNDING:									539							1	1	The same of
Current Rev.		1					1		-							1		1
Seg. Funds																D. A.		1
Borrow																		
Federal													-					
State									1									
Other	+								1									
TOTAL	+	-					1	1	1									
OPERATING BU	псет то	ACT:					<u> </u>	<u> </u>	1							-		
Personnel	ODGET IMIPA	ACI.					1	I	1									
Non-Personnel	1							1	1									
Capital	1							1	1						1		26	
Capitai	1							ł	4				4 18				A	

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description PROJECT MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT FY18 FY23 FY19 FY20 FY21 FY22 Project Name: Skate Park Project listed in MP? NEED SCHEDULE 2 3 4 2 3 2 3 2 3 1 2 3 1 2 3 Mandate Park & Rec. Maint Council Goal x Department: Location: Central Park Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: Construct New Skate Park

PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

MEDIUM X

LOW

GF-50

OPERATING BUDGET IMPACT:

The new concrete skate wil require annual and regular maintenance activities

RATIONALE: New skate to replace the existing skate park which was removed for safety reasons and Substation Upgrade.

			FINAN	NCIAL PL	AN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURES	S:	-			•	•		
Pre-Design								
Design		5,000						
Purch/Const.								
TOTAL								
FUNDING:								
Current Rev.								
Seg. Funds	50,000							50,000
Borrow								
Federal								
State								
Other	25,000	75,000						100,000
TOTAL	\$75,000	\$75,000						\$150,000
OPERATING BU	DGET IMPA	CT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



			OF BERL S CIP Projec	,	1					
GENERAL PRO. Project Name:	JECT DATA: LIBRARY BUILDING MAINTENANCE	MASTER PLAN INFORMATION: Project listed in MP?	PROJECT NEED	PROJECT SCHEDULE	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4	FY21 1 2 3 4	FY22 1 2 3 4	FY23 1 2 3 4
Department: Location:	Library 270 Main Street		Mandate Council Goal Dept. Goal							

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: PRIORITY IN RELATION TO OTHER PROJECTS

Library Outside Brickwork and painting (additional funds added to finish Segratated Fund #01-495-995-3503 brickwork and painting and #01-495-0502 Library Exterior Paint)

Replace deteriorating inside back wall of both departments - insulation, sheetrock, painting.

Replace deteriorating windows - back wall and south corner windows in both departments

HIGH

MEDIUM

 \mathbf{X}

RATIONALE:

More funds needed to complete project, specialized staging to work on riverbank at back of building.

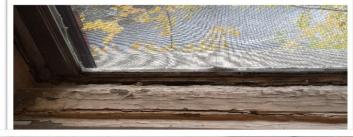
GF-50

and children's dept there are cracks and the paint is peeling off due to the moisture from the bricks of the back of the building.

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

OPERATING BUDGET IMPACT:

			FINAN	CIAL PL	AN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURES	S:	<u>. </u>			<u> </u>			
Pre-Design								
Design		20,000						20,000
Purch/Const.		30,000	30,000	70,000	70,000			200,000
TOTAL		\$50,000	\$30,000	\$70,000	\$70,000			\$220,000
FUNDING:		-	-	-	-		-	-
Current Rev.		\$50,000	\$30,000	\$70,000	\$70,000			\$220,000
Seg. Funds								
Borrow								
Federal								
State								
Other						·		
TOTAL		\$50,000	\$30,000	\$70,000	\$70,000			\$220,000
OPERATING BU	DGET IMP.	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								





			OF BERL CIP Project	,	ì					
GENERAL PROJ	ECT DATA:	MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY18	FY19	FY20	FY21	FY22	FY23
Project Name:	Home Health Car	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
			Mandate							
Department:	Health Department	no	Council Goal		X		X			
Location:	City Hall		Dept. Goal							

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: The three vehicles in the Health Department are a 2014 Kia Rio, a 2006 Kia Rio, and a 2006 Ford focus. While the 2006 vehicles are well maintained the nature of the short trips and the harsh climate of the region has started taking its toll and has effected the vehicles frames.

The City's mechanic notified us that one of the cars will not pass inspection the next time one is needed. We would also benefit from one

of the cars being either AWD or 4x4. The newest car will be 9 years ols by the end of the CIP plan and will likely need to be replaced as well.

RATIONALE: Before having three cars in our department some of the full-time staff were receiving mileage checks of around \$300 to \$320 a month. The maintence and gas paid by the city for cars in our own fleet is less than this even when the cost of buying the vehicle is filtered in over the same period.

GF-50

OPERATING BUDGET IMPACT:

Replacing aging cars will allow us to maintain mileage reimbursement in a steady function and over time small and large scale repairs to keep the aging vehicles on the road would increase affecting the overall budget and would tie up the mechanics. The Kia's are curretly being offered at \$15,500-\$16,000 so if inflation is considered \$20,000 should be the price range.

			FINA	NCIAL PLA	Ν			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURE	ES:							
Pre-Design								
Design								
Purch/Const.		20,000		20,000		20,000		60,000
TOTAL		\$20,000		\$20,000		\$20,000		\$60,000
FUNDING:								
Current Rev.		\$20,000		\$20,000		\$20,000		\$60,000
Seg. Funds				1		1		
Borrow	1							
Federal								
State								
Other								
TOTAL		\$20,000		\$20,000		\$20,000		\$60,000
OPERATING B	UDGET IMP	ACT:						
Personnel								
Non-Personnel					•			
Capital								
TOTAL								



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

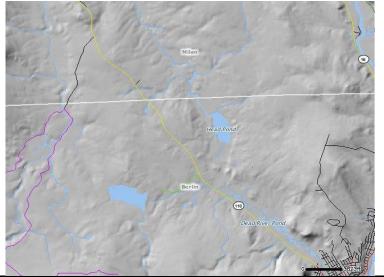
MEDIUM

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY18 FY19 FY20 **Project Name:** Health department additional space Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 1 2 3 1 2 3 1 2 3 1 2 3 Mandate Department: Health Council Goal City Hall Basement Location: Dept. Goal x FY 2017 PROJECT DESCRIPTION. RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS **DESCRIPTION:** Provide a patient room where small lobby area is for the public health nurse to see patients so that her current office could be used for a nurse to sit and do paperwork, we would also remove the large meeting table and put in some dividers and utilize some desks that are not being used in other parts of the building to make two more spots for nurses to HIGH work. **MEDIUM** RATIONALE: The current space for nurses to sit and do paperwork is over crowded and two nurses typically must sit in the open area and share a surge protector to plug in lap tops. They do not have easy access to a phone. There are so many nurses working in the large room there is no space for additional file cabinets and the nurses have difficulty focusing due to the noise level. If we rearrange LOW how we utilize the space we could use the office that is currently used for public health patients as an additional work space, we could take out the large meeting table and place several dividers and possibly three desks in the area. VGF-50 cabinets to be added to the room the nurses currently work in if the work space is rearranged. OPERATING BUDGET IMPACT: Materials for the Public Health Nurse office would cost about \$500 if purchased by Public Works and the labor for two people for a week (the estimate provided by them) is \$3,040. If an outside contractor were to do the job it would be around \$550 for materials and \$4,800 for labor. Telephones would be \$275 a piece for a total of \$825. Electrical work (adding outlets and moving a light for the wall) \$1,000. \$1,000 for partition panels and t-legs FINANCIAL PLAN PRIOR FY18 FY20 FY21 FY22 FY23 TOTAL EXPENDITURES: Pre-Design Design Purch/Const. 8,200 8,200 TOTAL FUNDING: Current Rev. \$8,200 \$8,200 Seg. Funds Borrow Federal State Other TOTAL \$8,200 OPERATING BUDGET IMPACT: Personnel Non-Personnel Capital

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY18 FY19 FY20 FY21 **Project Name: Electronic Health Record** Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 1 2 3 1 2 3 1 2 3 1 2 3 Mandate Department: Health Council Goal City Hall Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS **DESCRIPTION:** Electronic Health Record to provide a better continuum of care, tablets for field work HIGH **MEDIUM** RATIONALE: The federal government, clearing houses for billing, physicians offices and other specialties are using electronic health records and as technology advances it has become harder for our department to stay abreast of the free software and other items offered by Medicare because we do not have an electronic system. This has required us to spend countless hours developing new LOW ways for us to compile, track and convert information. The system would also allow nurses to work on tablets in the field and send information back to the office electronically over VPN. This will also allow GF-50 OPERATING BUDGET IMPACT: \$4,000 to \$8,000 a year for service fees FINANCIAL PLAN Figures on Electronic health record by HealthIT.gov PRIOR FY19 FY18 FY20 FY21 FY22 FY23 TOTAL **EXPENDITURES:** Pre-Design Design Web Based 41,600 Purch/Const. 41,600 upfront cost \$28,000 TOTAL \$41,600 yearly cost **FUNDING:** \$8,000 \$41,600 \$41,600 Current Rev. Seg. Funds Borrow Tablets Federal \$5,600 State Other TOTAL \$41,600 \$41,600 OPERATING BUDGET IMPACT: Personnel Non-Personnel Capital

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY18 Project Name: Rte. 110 Sewer Extension Project listed in MP? NEED SCHEDULE 1 2 3 4 1 2 3 Mandate Engineering Council Goal Department: Dept. Goal Location: PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS **DESCRIPTION:** Extend Sewer Service over 2 miles HIGH MEDIUM X Enable system to meet the development requirements of this area. Enhance business opportunities for this area. LOW GF-50 OPERATING BUDGET IMPACT: FINANCIAL PLAN PRIOR FY18 FY19 FY20 FY21 FY22 FY23 TOTAL EXPENDITURES: Pre-Design

Design						200,000	200,000
Purch/Const.						2,500,000	2,500,000
TOTAL						\$2,700,000	\$2,700,000
FUNDING:							
Current Rev.	\$20,000					\$2,700,000	\$2,720,000
Seg. Funds							
Borrow							
Federal							
State							
Other							
TOTAL	\$20,000					\$2,700,000	\$2,720,000
OPERATING BU	UDGET IMPA	ACT:		1			
Personnel							
Non-Personnel							
Capital							
TOTAL							
	•		-				GF 68



CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY18 FY23 FY19 FY20 FY21 FY22 Project Name: Snowmobile Trails Project listed in MP? NEED SCHEDULE 2 3 4 2 3 2 3 2 3 1 2 3 4 1 2 3 Mandate Department: Engineering Council Goal Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Increase trail network through the City, through downtown Berlin. PRIORITY IN RELATION TO OTHER PROJECTS Includes bridge over Androscoggin connecting Unity Street Park to PSNH Park HIGH

RATIONALE: Economic Development

GF-50

OPERATING BUDGET IMPACT:

•			FINA	NCIAL PL	AN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURE	S:			•		•	•	
Pre-Design								
Design								
Purch/Const.						\$15,000	\$300,000	\$315,00
TOTAL						\$15,000	\$300,000	\$315,00
FUNDING:								
Current Rev.						\$15,000		\$15,00
Seg. Funds	1			1				
Borrow								
Federal							300,000	300,00
State								
Other								
TOTAL						\$15,000	\$300,000	\$315,00
OPERATING BU	JDGET IMPA	ACT:						
Personnel								
Non-Personnel								
Capital								
•								
TOTAL								



MEDIUM

LOW

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY18 FY19 FY20 FY21 FY22 FY23 Project Name: Downtown Snow Melt System Project listed in MP? NEED SCHEDULE 2 3 4 2 3 2 3 2 3 1 2 3 1 2 3 Mandate Department: Engineering Council Goal Location: Main Street Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: Install radiant snow melt system Main Street Downtown area.

PRIORITY IN RELATION TO OTHER PROJECTS

MEDIUM x

HIGH

Reduce Downtown Winter Maintenance. Increase business opportunities for City by attracting more people to the Downtown.

Improve City Pride.

LOW

GF-50

OPERATING BUDGET IMPACT: Would decrease cost of winter maintenance by approximately 106,000/yr

FINANCIAL PLAN												
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL				
EXPENDITURES	S:											
Pre-Design		\$12,000						\$12,000				
Design		75,000	75,000	75,000	75,000	75,000	75,000	450,000				
Purch/Const.		425,000	425,000	425,000	425,000	425,000	425,000	2,550,000				
TOTAL		\$512,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,012,000				
FUNDING:												
Current Rev.												
Seg. Funds												
Borrow												
Federal												
State												
Other												
TOTAL												
OPERATING BU	DGET IMP	ACT:										
Personnel		(\$69,030)	(\$69,030)	(\$69,030)	(\$69,030)	(\$69,030)	(\$69,030)	(\$414,180)				
Non-Personnel		(33,872)	(33,872)	(33,872)	(33,872)	(33,872)	(33,872)	(203,232)				
Capital		(3,380)	(3,380)	(3,380)	(3,380)	(3,380)	(3,380)	(20,280)				
TOTAL		(\$106,282)	(\$106,282)	(\$106,282)	(\$106,282)	(\$106,282)	(\$106,282)	(\$637,692)				



							CITY	OF BERI	LIN, NH												
						20	018 - 202	3 CIP Projec	ct Description	1											
GENERAL PROJI Project Name:	ECT DATA: New Work	<u>Stations</u>			MASTER I Project liste	PLAN INFO		PROJECT NEED Mandate	PROJECT SCHEDULE	FY18	4 1	FY19 2 3	4		720 3 4	4 1	FY21 2 3	4	FY22 1 2 3 4	FY23 1 2 3	
Department: Location:								Council Goal Dept. Goal													
				PRO	JECT DE	ESCRIPT	ION, RA	TIONALE &	OPERATING	G BUDGI	ET I	MPAC	<u>CT</u>								
DESCRIPTION:	indu Pinn	220	.11 .11 1 .	41.4.1									P	RIOR	RITY I	N RE	LATIO	N TC	OTHER PR	OJECTS	,
The works stations	in the Finan	ce Office are	all old and o	utdated.															HIGH		
RATIONALE:																			MEDIUM		
The new workstation	ons would pr	omote a more	e comfortable	e environme	nt and lend to	better organ	nization.												LOW		
	GF-50																				
OPERATING BU	JDGET IMP	ACT:																			
			FINA	NCIAL PI																	
EXPENDITURES	PRIOR S:	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL													
Pre-Design	1																				
Design								1													
Purch/Const.		7,600						7,600													
TOTAL															148	-					
FUNDING:																					
Current Rev.									-	-					-		100	-			
Seg. Funds							1					-	200					1			
Borrow Federal				1			1	1		No. of Lot, House, etc., in such such such such such such such such					-						
State					1	1	1				155		-					1			



\$7,600

Other

Personnel Non-Personnel Capital

TOTAL

TOTAL

OPERATING BUDGET IMPACT:

\$7,600

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY19 FY20 FY23 FY18 FY21 FY22 CITY HALL ELEVATOR/ROOF/HVAC SCHEDULE 1 2 3 4 **Project Name:** Project listed in MP? NO NEED 2 3 2 3 2 3 2 3 2 3 Mandate Department: Council Goal Location: CITY HALL Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

 DESCRIPTION:
 City Hall Upgrades/Repairs/ Maintenance

 Office Paint
 \$ 22,000.00
 Roof
 \$ 75,000.00
 Engineering & Design
 \$ 55,000.00

 Office Carpet
 \$ 20,000.00
 HVAC
 ##########
 Clock Tower Maint
 \$ 20,000.00

Elevator ######## Windows ######### Misc-Stairs/Coping Etc \$233,000.00

RATIONALE: THE CURRENT CHAIRLIFT HAS A LIFE OF APPROXIMATELY 20 YEARS, IT HAS BEEN IN THE BUILDING FOR APPROXIMATELY

25 YEARS. ROOF IS AT THE END OF ITS LIFE CYCLE. HVAC - THE ENTIRE BUILDING'S HEATING SYSTEM IS RUN OFF OF ONE ZONE. SUMMER MONTHS BUILDING IS COOLED WITH NON-ENERGY EFFICIANT ANTIQUATED WINDOW UNITS. STAIRWELLS ARE IN NEED

GF-50

SPACE INCLUDING FINANCE, CITY CLERK, PUBLIC WORKS, PLANNING AND CITY MANAGER.

OPERATING BUDGET IMPACT: Approx. \$1,000,000

			FINAN	CIAL PLA	N			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURES	S:							
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:								
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 IMPA	CT:						
Personnel								
Non-Personnel								
Capital				·				
TOTAL				_				



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

MEDIUM

X

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY18 FY23 **Project Name: Housing Initiative** Project listed in MP? Yes NEED SCHEDULE Mandate Department: Housing Council Goal Dept. Goal Location:

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION:

PRIORITY IN RELATION TO OTHER PROJECTS

Berlin continues its' targeted neighborhood approach to de-densification, addressing the demolition of blighted, tax-deeded properties for the improvement and rehabilitation of neighborhoods

HIGH X

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

Berlin experienced a record number of properties taken by tax deed in 2012-2015 (102) creating both a "challenge" and "opportunity", to further address those blighted properties that have a large

LOW

To date, outstanding demolitons from this period remain unfunded at approximately \$450,000, with projected additional blighted properties obtained in each subsequent tax year at a cost of approximately \$150,000 per year.

The demolition of blighted properties and subsequent clean-up of neighborhoods continues to generate a positive social & economic impact for the city in 4 major areas:

- 1. The impact of removing blight and increasing lot size has contributed to greater neighborhood pride and improvement in existing homes and properties.
- 2. "Attraction" factor for new business and residents, contributing to economic growth in entrepreneurial pursuits and home-sales/tax base
- 3. Stabilization in t GF-50
- 4. This very "visible" commitment by the City toward improvement and growth has sent an overwhelming psychological message of optimism for the community. A concentrated push to continue clean-up of unsightly neighborhoods encourages re-investment in existing homes and attracts potential investors and businesses to invest and live in Berlin

We experienced a temporary decline in the number of Tax Deeded Properties in 2014 (13 properties) from the record highs in 2012 & 2013 (38 & 31 properties), but saw an increase in 2015 back to 20 properties that included many single-family residences. The 2016 list was again small with just 14 properties, many of which were vacant lots. The ongoing commitment of capital funds helps us address 3 major challenges:

1. The Decline of grant funding on both the state and federal level for Neighborhood Stabilization and Brownfields sites

FINANCIAL PLAN

- 2. The City of Berlin's aging housing stock, contributing to further abandoment of homes and properties obtained through tax deed & bank foreclosure
- 3. Increase in number of un-insured or under-insured "burned" or blighted properties left for the city to clean-up.

Housing will continue to seek all new grant funding and economic development opportunities, and work agressively toward the resale of land and properties to responsible owners.

NSP I & III: Expended in 2013 EDI: Expended in 2015

OPERATING BUDGET IMPACT:

	PRIOR	FY18	FY19	FY21	FY22	FY21	FY23	TOTAL
EXPENDITURES	S:			•				
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:								
Current Rev.		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$200,000	\$1,450,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$200,000	\$1,450,000
OPERATING BU	DGET IMP	PACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



						CIT	Y OF BE	RLIN, N	H						
								oject Descr							
GENERAL PROJ	ECT DATA:				MASTER PLA	AN INFORMAT		PROJECT	PROJECT	FY18	FY19	FY20	FY21	FY22	FY23
Project Name:	Repair Program	<u>n</u>			Project listed i			NEED	SCHEDULE	1 2 3 4	1 1 2 3	4 1 2 3	4 1 2 3	1 2 3	4 1 2 3 4
Department:	Fire Department							Mandate							
Division	Public Safety							Council Goal		1					
Location:	263 Main Street							Dept. Goal		х	x				
DESCRIPTION RATIONALE:		ne Berlin Fire S needs to be rep	tation is one of	am to update ar The City's olde ont of the appar	est buildings. A	entral Fire Station	on. eglect, numerou erior side of out	side walls need	to be complete s to be repointe	d including ir d as the morta	nterior painting. ar is falling		IN RELATION	TO OTHER I HIGH MEDIU LOW	x
OPERATING B		C T: The fire depart	ment received lift at \$1,900.0	a quote of \$18,	991.44 and usi	ng average ind	ustry labor cost			borers, estima	ated at \$7,500.	Added			
I	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL		HIL					Tona to
EXPENDITURI		F118	F119	F 1 20	F 1 21	F 1 22	F123	IOIAL							2 1
Pre-Design	Es.									Statement of the local division in which the local division is not to be a second or the local division in the local division is not to be a second or the local division in the local division is not to be a second or the local division in the local division is not to be a second or the local division in the local division is not to be a second or the local division in the local division is not to be a second or the local division in the local division is not to be a second or the local division in the local division is not to be a second or the local division in the local division is not to be a second or the local division in the local division is not to be a second or the local division in the local division is not to be a second or the local division in the local division is not to be a second or the local division in the local division is not to be a second or the local division in the local division is not to be a second or the local division in the local division is not to be a second or the local division in the			to deliberate the		and the
Design															
Purch/Const.		28,000.00						28,000.00			The state of the s		107230		
Land/Acquisition	1	28,000.00						28,000.00							
TOTAL	1														
FUNDING:				l	l	1	1	1							
Current Rev.		28,000.00						28,000.00	O management						
Seg. Funds									The state of the s			105109			
Borrow												The same			
Federal												AL WATE			-
State									A CONTRACTOR		40	1-1			
Other/User Fee									7		10.00	She.	had	. 7	2
TOTAL		28,000.00						28,000.00			1 5 11	1 200			
OPERATING BU	UDGET IMPACT			-	-	-	-	<u>-</u>	A TOP	-					
Personnel										- db -	- Ad	The state of			500
Non-Personnel								1				465			
Capital	1						<u> </u>			Pilo State					11.
									1						
TOTAL									1						
1 0 1 / 1L	1			l .		1	1								

							CITY (OF BERLIN	N, I	NH								
						2018	3 - 2023 (CIP Project I	Des	cription								
GENERAL PROJE					MASTER I	PLAN INFOR	MATION:	PROJECT		PROJECT	FY18	FY19		FY20	FY2		FY22	FY23
Project Name:	Cost Replacen	<u>nent</u>			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 4
.	W W					NO		Mandate										
Department: Location:	Waste Water To Main Plant	reatment						Council Goal Dept. Goal		X								
Location.	wam i iant							Бері. Обаі		Λ								
				<u>PROJE</u>	CT DESC	CRIPTIO	N, RATIO	ONALE & OI	PEF	RATING B	UDGET I	<u>MPACT</u>						
			DES	CRIPTION									PR	IORITY I	N RELAT	ION T	O OTHER PI	ROJECTS
Spare 8" AUMA Pi	inch Valve (Actu	uator) for RAS						\$13,500										
Utility Body for F3	50 Pick Up Truc	ck						\$8,000									HIGH	
	15. 1	. 6 11						**) (EDIVI)	_
Fenceline Upgrade	and Replacemen	nts for around	Perimeter					\$44,000									MEDIUM	
			RA	TIONALE													LOW	X
The WWTF is a fac vehicles which nee					ment and													
venicies which nec	а тершестен о	- GI - 30																
		(OPERATING	G BUDGET IM	PACT													
			EINAN	ICIAL PLA	NI .			1										
	PRIOR	FY18	FINAN FY19	FY20	FY21	FY22	FY23	TOTAL										
	TRIOR	1110	_	ENDITURES	1121	11122	1123	TOTAL										
Design	\$ 500		12711	INDITURES	1			\$ 500										
Management	Ψ 500	\$ 1,000	\$ 1,000	\$ 2,500				\$ 4,500										
Equipment	1	\$ 11,000	\$ 39,500	\$ 40,000				\$ 90,500										
Construction	1	\$ 4,000	\$ 1,000	\$ 10,000				\$ 15,000										
TOTAL	\$ 500	\$ 16,000	\$ 41,500	\$ 52,500				\$ 110,500					(MAP)	OR PLAN (OF PROJEC	T OR	BOTH)	
		+,		UNDING		<u> </u>		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					(/	
Current Rev.	\$1,109,185	\$ (16,000)	\$ (41,500)					\$ 999,185										
Seg. Funds	\$5,202,913	, ,						\$ 5,202,913										
Borrow																		
Federal																		
State																		
Other																		
TOTAL	\$6,312,098	\$ (16,000)	\$ (41,500)	\$ (52,500)				\$ 6,202,098										
				BUDGET IN														
Personnel																		
Non-Personnel																		
Capital																		
TOTAL					1	1	ı ——											

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: Project listed in MP? GENERAL PROJECT DATA: PROJECT FY18 FY19 FY20 FY21 FY22 FY23 NEED SCHEDULE 1 2 3 2 3 2 3 2 3 4 1 2 3 2 3 Project Name: **Utility Mapping** NO Mandate Department: Waste Water Treatment Council Goal Location: Dept. Goal Various

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

Map General Fund utilities and other assets by gps for importation in gis $\,$

(storm drain lines, signage, retaining walls, etc...)

MEDIUM

HIGH

X

RATIONALE:

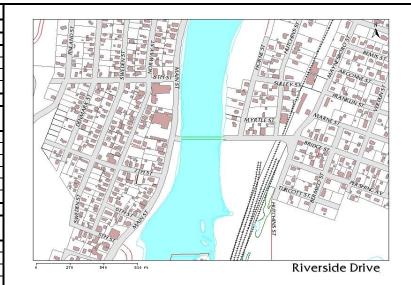
Update mapping in comprehensive GIS

LOW

GF-50

OPERATING BUDGET IMPACT

	Prior	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURES	<u>5:</u>							
Design								
Management								
Equipment								
Construction								
TOTAL		\$10,000	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	\$45,000
	-							
FUNDING:								
Current Rev.								
Seg. Funds	7,320							7,320
Borrow								
Federal								
State								
Other								
TOTAL	\$7,320							\$7,320
OPERATING BU	DGET IMPA	ACT:						
Personnel								
Non-Personnel								
Capital	l i							
*	1							



CITY OF BERLIN, NH 2018 - 2023 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY18 FY19 FY20 FY21 FY22 FY23 **Project Name:** Sanitary Line Replacement Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 2 2 3 2 3 3 Mandate NO Department: Waste Water Treatment Council Goal Location: Various Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS **DESCRIPTION:** Remove and replace old sewer lines throughout the city Sanitary Sewer lines that were not replaced in the Sewer Seperation Project of 1979/1980 (Some date back to the 1930's and 1940's) HIGH X Upper Hillsboro St ######### 11th St \$50,000.00 Main Street structures MEDIUM ######### Willard St \$70,000.00 Goebel Street ######### Pleasant St structures ######### Viking Street \$70,000.00 \$60,000.00 LOW Norway St Sweden Street \$60,000.00 \$520,000.00 \$320,000.00 GF-50 \$840,000.00 RATIONALE: OPERATING BUDGET IMPACT INANCIAL PLAN Manhole Lid Street Grade Prior FY18 FY19 FY20 FY21 FY22 FY23 TOTAL **EXPENDITURES:** Manhole Frame Design \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$120,000 Adjustment Rings Management 100.000 100.000 100.000 100.000 100.000 100,000 600.000 Equipment Paving Top Coat Sub-Paving Construction Eccentric Cone Section TOTAL \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$720,000 Steps FUNDING: Current Rev. \$120,000 \$120,000 \$120,000 \$120,000 \$720,000 \$120,000 \$120,000 22,049 22,049 Seg. Funds Borrow Federal Precast State Barrel Other Sections TOTAL \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$742,049 Branch Sewer Branch Sewer

Flow-

Main Sewer

Flow

OPERATING BUDGET IMPACT:

Personnel

Non-Personnel Capital

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY18 FY19 FY20 FY21 FY22 FY23 Project Name: Modernize Dead River (Bass Shoe) Pump Station Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 1 2 3 2 3 1 2 3 1 2 3 Mandate Waste Water Treatment Department: Council Goal Location: Jericho Road Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION

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

RATIONALE:

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

GF-50

OPERATING BUDGET IMPACT

Medium Impact unless Cash Flow is a problem.

Design				FINANCIA	AL PLAN									
Design		PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL					
Management \$ 30,000 \$ 30,0 Equipment \$ 175,000 \$ 175,0 Construction \$ 50,000 \$ 50,0 TOTAL \$30,000 \$255,000 \$285,0 FUNDING Current Rev. \$ 3,143,782 \$ (30,000) \$ (255,000) \$ 2,858,7 Seg. Funds \$ 6 \$ (255,000)		EXPENDITURES												
Equipment \$ 175,000 \$ \$ 175,000 \$ \$ 50,000 \$ \$ \$ 50,000	Design		\$ 30,000						\$ 30,000					
Construction	Management			\$ 30,000					\$ 30,000					
TOTAL \$30,000 \$255,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$3,143,782 \$ (30,000) \$ (255,000) \$3,2858,7 \$3,143,782 \$ (30,000) \$ (255,000) \$3,143,782 \$ (30,000) \$ (30,000) \$3,143,782 \$ (30,000) \$3,143,782 \$ (30,000) \$3,143,782 \$ (30,000) \$3,143,782 \$ (30,000) \$3,143,782 \$ (30,000) \$3,143,782 \$ (30,000) \$ (30,00	Equipment			\$ 175,000					\$ 175,000					
FUNDING Current Rev. \$ 3,143,782 \$ (30,000) \$ (255,000) \$ \$2,858,7 Seg. Funds Borrow Federal State Other TOTAL \$3,143,782 (\$30,000) (\$255,000) \$ \$2,858,7 OPERATING BUDGET IMPACT Personnel Non-Personnel Capital \$ 255,000 \$ \$255,000	Construction			\$ 50,000					\$ 50,000					
Current Rev. \$ 3,143,782 \$ (30,000) \$ (255,000) \$ 2,858,7 Seg. Funds Borrow \$ (30,000) \$ (255,000) \$ (30,000)	TOTAL		\$30,000	\$255,000					\$285,000					
Seg. Funds				FUND	ING									
Borrow Federal State S	Current Rev.	\$ 3,143,782	\$ (30,000)	\$ (255,000)					\$2,858,782					
Federal State Coher State St	Seg. Funds													
State Other State State <th< td=""><td>Borrow</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Borrow													
Other S3,143,782 (\$30,000) \$255,000 \$2,858,7 OPERATING BUDGET IMPACT Personnel Non-Personnel Capital \$255,000 \$25	Federal													
TOTAL \$3,143,782 (\$30,000) (\$255,000) \$2,858,7 OPERATING BUDGET IMPACT Personnel	State													
OPERATING BUDGET IMPACT Personnel	Other													
Personnel	TOTAL	\$3,143,782	(\$30,000)	(\$255,000)					\$2,858,782					
Non-Personnel			OF	PERATING BU	DGET IMI	PACT								
Capital \$ 255,000 \$255,0	Personnel													
	Non-Personnel													
TOTAL \$255,000 \$255.0	Capital			\$ 255,000					\$255,000					
TOTAL \$255,000 \$255.0														
Ψ233,000 Ψ233,	TOTAL			\$255,000					\$255,000					



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

MEDIUM

X

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY18 FY20 Project listed in MP? SCHEDULE 1 2 3 NEED Project Name: **Modernize Devens Street Pump Station** 2 3 1 2 3 1 2 3 1 2 3 NO Mandate Waste Water Treatment Council Goal Department: Dept. Goal Location: NE Corner Devens St and Shelby St X X

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION

PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

MEDIUM

X

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.

GF-50

OPERATING BUDGET IMPACT

Medium Impact unless Cash Flow is a problem.

			FINA	NCIAL PI	LAN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
			EXP	ENDITUR	ES			
Design		\$ 25,000						\$ 25,000
Management					\$ 45,000			\$ 45,000
Equipment					\$ 250,000			\$ 250,000
Construction					\$ 100,000			\$ 100,000
TOTAL		\$ 25,000			\$ 395,000			\$ 420,000
	-	-	I	UNDING	-	-	-	-
Current Rev.	\$3,143,782	\$ (25,000)			\$ (395,000)			\$ 2,723,782
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL	\$3,143,782	\$ (25,000)			\$ (395,000)			\$ 2,723,782
		Ol	PERATIN	G BUDGE	Г ІМРАСТ			
Personnel								
Non-Personnel								
Capital					\$ 395,000			\$ 395,000
			-					
TOTAL					\$ 395,000			\$ 395,000
							•	CE E



CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT FY18 FY19 FY20 FY21 FY22 FY23 Project Name: Rebuild Raw Sewage Pump Impeller Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 2 3 2 3 1 2 3 2 3 Mandate NO Department: Waste Water Treatment Council Goal Location: Watson Street Pump Station Pump Room Basement Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: PRIORITY IN RELATION TO OTHER PROJECTS

Rebuild raw sewage pump including a new design impeller to handle flows lower on the performance curve.

RATIONALE:

Influent Flows are coming down as a result of Inflow and Infiltration work in the Sewer System and dropping below the bottom range of these Pumps, causing frequent start-stop cycles. Heavy flux loading is energy intensive and the mechanical coupling is put under strain at each start; also, some Process Controls are paced by this Flow and do not work when Flow stops and then are erratic when regaining control of the Process.

OPERATING BUDGET IMPACT:

Reduced kW loading with reduced frequency of Start cycles, and more uniform tighter Process Control should all contribute to lowering costs.

			FINAN	CIAL PLA	N			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
			EXPE:	NDITURES				
Design		\$ 3,000						\$ 3,000
Management			\$ 2,500					\$ 2,500
Equipment			\$ 30,000					\$ 30,000
Construction			\$ 4,500					\$ 4,500
TOTAL		\$ 3,000	\$ 37,000					\$ 40,000
			FU	NDING				
Current Revenue	\$3,143,782	\$ (3,000)	\$ (37,000)					\$ 3,103,782
Segregated Funds								
Borrow								
Federal								
State								
Other								
TOTAL	\$3,143,782	\$ (3,000)	\$ (37,000)					\$ 3,103,782
		OI	PERATING	BUDGET II	MPACT			
Personnel								\$ -
Non-Personnel								\$ -
Capital			\$ 37,000					\$ 37,000
								\$ -
TOTAL			\$ 37,000					\$ 37,000



HIGH

LOW

MEDIUM

X

							CITY	OF BER	LI	N, NH							
						20		CIP Proje		•	n						
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFOR		PROJEC"		1	FY18	F	Y19	FY20	FY21	FY22	FY2
Project Name:		Administration 1	Building		Project liste			NEED		SCHEDULE	1 2 3 4		2 3 4	1 2 3 4		4 1 2 3 4	1 2
	_							Mandate	X								
Department:	Pollution Contro	ol Facility				No		Council Goal									
Location:	Boiler Room							Dept. Goal	X		X	"		X X			
				DD 0 II		CODIDE	ON DAT		0 0		a Dubar	TO TAK	D A CIT				
			<u>I</u>	'ROJI	ECT DE	SCRIPTI	ON, KAI	TIONALE 6	& O.	PERATING	G BUDGE	ET IM	PACT				
DESCRIPTION:														PDIODITY I	N DEL ATION	TO OTHER P	DOTECT
DESCRIPTION.	Estimate and Re	esize Boiler for ex	kisting Heat l	Loadings	s; Replace									I KIOKIII II	KELATION	TOOTHERT	KOJECI
																HIGH	П
	_															MEDIUN	И
RATIONALE:		s almost 20 years														Y 0.447	-
		ating and ventilati oiler will complen					erest of Energ	gy Efficiency								LOW	X
	GF-50	oner win complen	ment and cor	npiete ti	nese improve	ements.											
	c . 50																
OPERATING B	UDGET IMPAC	T: Usage and Energy	Efficiency.														
OPERATING B	UDGET IMPAC		Efficiency.														
OPERATING B	UDGET IMPAC	Isage and Energy	Efficiency.	L PLA	AN												
OPERATING BI	UDGET IMPAC	Isage and Energy	INANCIA	AL PLA	AN FY21	FY22	FY23	Total	-			1					
	UDGET IMPAC Reduced Fuel U Prior	Isage and Energy	INANCIA			FY22	FY23	Total	<u> </u>								
EXPENDITURE Pre-Design	Prior	Isage and Energy	INANCIA			FY22	FY23					E.					
Pre-Design Design	UDGET IMPAC Reduced Fuel U Prior	Isage and Energy	INANCIA FY19 F	FY20		FY22	FY23	3,000									
EXPENDITURE Pre-Design	Prior	Isage and Energy	INANCIA FY19 F			FY22	FY23										
EXPENDITURE Pre-Design Design Purch/Const.	Prior S: \$ 3,000	Isage and Energy	INANCIA FY19 F	FY20 90,000		FY22	FY23	3,000 90,000	1			1					
EXPENDITURE Pre-Design Design	Prior	Isage and Energy	INANCIA FY19 F	FY20		FY22	FY23	3,000	1				O C			CT)	
EXPENDITURE Pre-Design Design Purch/Const. TOTAL	Prior S: \$ 3,000	Isage and Energy	INANCIA FY19 F	FY20 90,000		FY22	FY23	3,000 90,000	1							CT)	
EXPENDITURE Pre-Design Design Purch/Const. TOTAL	Prior SS: \$ 3,000	Isage and Energy	INANCIA FY19 F \$9	FY20 90,000		FY22	FY23	3,000 90,000 \$93,000	1							CT)	
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	Prior S: \$ 3,000	Isage and Energy	INANCIA FY19 F \$9	90,000 90,000		FY22	FY23	3,000 90,000	1							CT)	
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	Prior SS: \$ 3,000	Isage and Energy	INANCIA FY19 F \$9	90,000 90,000		FY22	FY23	3,000 90,000 \$93,000	1							CT)	
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	Prior SS: \$ 3,000	Isage and Energy	INANCIA FY19 F \$9	90,000 90,000		FY22	FY23	3,000 90,000 \$93,000	1							CT)	
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	Prior SS: \$ 3,000	Isage and Energy	INANCIA FY19 F \$9	90,000 90,000		FY22	FY23	3,000 90,000 \$93,000	1							CT)	
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	Prior SS: \$ 3,000	Isage and Energy	INANCIA FY19 F \$9	90,000 90,000		FY22	FY23	3,000 90,000 \$93,000	1							CT)	
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	Prior SS: \$ 3,000	Isage and Energy	S9	90,000 90,000		FY22	FY23	3,000 90,000 \$93,000	1							CT)	
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	Prior SS: \$ 3,000 \$ 3,143,782	FI FY18 F	S9	P0,000 P0,000 P0,000		FY22	FY23	3,000 90,000 \$93,000 \$3,053,782	1							CT)	
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BI	Prior SS: \$ 3,000 \$ 3,143,782	FI FY18 F	S9	P0,000 P0,000 P0,000		FY22	FY23	3,000 90,000 \$93,000 \$3,053,782 \$3,053,782								CT)	
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BI Personnel	Prior SS: \$ 3,000 \$ 3,143,782	FI FY18 F	S9	PY20 P0,000 P0,000 P0,000		FY22	FY23	3,000 90,000 \$93,000 \$3,053,782 \$3,053,782								CT)	
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B	Prior SS: \$ 3,000 \$ 3,143,782	FI FY18 F	S9	PY20 P0,000 P0,000 P0,000		FY22	FY23	3,000 90,000 \$93,000 \$3,053,782 \$3,053,782						10/19/2	018 12:25	CT)	

\$0

\$0

\$0 \$90,000

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: PROJECT GENERAL PROJECT DATA: FY18 FY19 FY20 Project Name: Replace Gravity Thickener Covers with 2 new Project listed in MP? NEED SCHEDULE 1 2 3 1 2 3 1 2 3 4 1 2 3 1 2 3 4 1 2 3 4 **Aluminum Domes** Mandate NO Waste Water Treatment Department: Council Goal Gravity Thickeners Dept. Goal Location:

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.

RATIONALE

HIGH MEDIUM

LOW

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.

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.

			FINA	NCIAL PL	AN			
	Prior	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
			EXI	PENDITURI	ES			
Design	\$ 2,500							\$ 2,500
Management					\$ 1,000			\$ 1,000
Equipment					\$ 100,000			\$ 100,000
Construction					\$ 10,000			\$ 10,000
TOTAL	\$ 2,500				\$ 111,000			\$ 113,500
]	FUNDING				
Current Rev.	\$ 3,143,782				\$ (111,000)			\$ 3,032,782
Seg. Funds								\$ -
Borrow								\$ -
Federal								\$ -
State								\$ -
Other								\$ -
TOTAL	\$ 3,143,782				\$ (111,000)			\$ 3,032,782
			OPERATIN	G BUDGET	IMPACT			
Personnel								\$ -
Non-Personnel								\$ -
Capital					\$ 111,000			\$ 111,000
								\$ -
TOTAL	1				\$ 111,000			\$ 111,000
								05.0



CITY OF BERLIN, NH 2018 - 2023 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY18 FY19 FY20 FY21 FY22 FY23 2 3 Project Name: **Modernize Alarm system at Pump Stations** Project listed in MP? NEED SCHEDULE 1 2 3 2 3 NO Mandate Department: Waste Water Treatment Council Goal Location: Pump Station Control Panels Dept. Goal

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 Pump Stations

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

				FINANC	CIAL PLA	. N				
	PRIOR	FY18		FY19	FY20	FY21	FY22	FY23		TOTAL
				EXPEN	DITURES				,	
Design		\$ 3,000							\$	3,000
Management			\$	1,500					\$	1,500
Equipment			\$	30,000					\$	30,000
Construction			\$	10,000					\$	10,000
TOTAL		\$ 3,000	\$	41,500					\$	44,500
				FU	NDING					
Current Revenue	\$ 3,143,782	\$ (3,000)	\$	(41,500)					\$	3,099,282
Segregated Funds										
Borrow										
Federal										
State										
Other										
TOTAL	\$ 3,143,782	\$ (3,000)	\$	(41,500)					\$	3,099,282
		Ol	PEI	RATING I	BUDGET IN	ЛРАСТ				
Personnel										
Non-Personnel										
Capital	•	, and the second	\$	41,500	•				\$	41,500
TOTAL			\$	41,500					\$	41,500
					•				SF 9	9



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH MEDIUM

LOW

X

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY18 FY19 FY20 FY21 FY22 FY23 SCHEDULE Project Name: Install (UPS) Uninterruptible Power Supply for Project listed in MP? NEED 1 2 3 4 2 3 1 2 3 2 3 1 2 3 1 2 3 RAS Box Mandate Waste Water Treatment Council Goal Department: Treatment Plant Dept. Goal Location:

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION

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	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
			EXPE	ENDITURES	3			
Design	\$ 2,500							\$ 2,500
Management		\$ 1,500						\$ 1,500
Equipment		\$ 30,000						\$ 30,000
Construction		\$ 5,000						\$ 5,000
TOTAL	\$ 2,500	\$ 36,500						\$ 39,000
			F	UNDING				
Current Rev.	\$ 3,143,782	\$ (36,500)						\$ (39,000)
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL	\$ 3,143,782	\$ (36,500)						\$ 3,107,282
		OI	PERATING	BUDGET I	MPACT			
Personnel								
Non-Personnel								
Capital		\$ 36,500						\$ 36,500
TOTAL		\$ 36,500						\$ 36,500



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

MEDIUM

SF 10

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY18 FY20 FY21 FY22 FY23 Project Name: **New Airline to Grit Chambers** Project listed in MP? NEED SCHEDULE 1 2 3 2 3 2 3 2 3 1 2 3 1 2 3 NO Mandate Department: Waste Water Treatment Council Goal Location: Outside and into Primary Pump Room Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION PRIORITY IN RELATION TO OTHER PROJECTS

Cut in 8" Schedule 40 Stainless Steel Pipe to main trunk of Airline to Aeration Tanks and run it into the Primary Pump Room where it will tie into existing 3" Grit Chamber Blower Line Header and out to Septic Tank.

RATIONALE

MEDIUM X

HIGH

This will take three Blowers off the Grid (depending on need) and load up our big Blowers without having to blow off as much air, hence more energy efficient.

GF-50

OPERATING BUDGET IMPACT

Take 3 Blowers off the Grid (depending on tanks on line).

	<u> </u>		FINAN	CIAL PL	AN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
			EXPE	NDITURE	S			
Design	\$ 5,000							\$ 5,000
Management					\$ 5,000			\$ 5,000
Equipment					\$ 12,500			\$ 12,500
Construction					\$ 15,000			\$ 15,000
TOTAL	\$ 5,000				\$ 32,500			\$ 37,500
	8		FU	NDING				8
Current Rev.	\$3,143,782							\$ 3,143,782
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL	\$3,143,782							\$ 3,143,782
		OP	ERATING	BUDGET	IMPACT			
Personnel								
Non-Personnel								
Capital					\$ 32,500			\$ 32,500
	1							
TOTAL	1				\$ 32,500			\$ 32,500



CITY OF BERLIN, NH 2018 - 2023 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY19 FY20 FY18 SCHEDULE Fill Drainage Ditch by Effluent Discharge Project listed in MP? NEED 1 2 3 4 2 3 2 3 2 3 1 2 3 1 2 3 Project Name: over New Culvert & Bring to Grade NO Mandate Waste Water Treatment Council Goal Department: Location: Treatment Plant Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION PRIORITY IN RELATION TO OTHER PROJECTS

Install Culvert in Drainage Ditch along entrance to Facility, build 2 Headers at each end so surface drains can flow to River, backfill level to existing grade, loam and seed.

RATIONALE

Drainage ditch is deep and difficult to maintain: weeds and heavy brush grow there continuously; we have too little room to pile up snow from this area during the course of a winter. By filling the Drainage Ditch we create more lawn to mow and give ourselves more room to pile up snow in winter; also we gain more access to the Chlorine Contact Tanks for when we bring in equipment to help us with our maintenance, eg, VacTruck, big Pumps.

OPERATING BUDGET IMPACT

Less hand mowing required to maintain Lawn and removing snow. Ease of access for maintenance to bring in big equipment to the Chlorine Contact Tanks or the WAS Tanks for service.

					FINANC	AL PLAN					
	PI	RIOR	FY18		FY19	FY20	FY21	FY22	FY23		TOTAL
					EXPENI	DITURES					
Design	\$	3,500								\$	3,500
Management				\$	1,000					\$	1,000
Equipment				\$	5,000					\$	5,000
Construction				\$	25,000					\$	25,000
TOTAL	\$	3,500		\$	31,000					\$	34,500
					FUN	DING					
Current Revenue	\$ 3,	143,782		\$	(31,000)					\$	3,112,782
Segregated Funds											
Borrow					1						
Federal											
State											
Other											
TOTAL	\$ 3,	143,782		\$	(31,000)					\$	3,112,782
				OPE	RATING B	UDGET IM	PACT				
Personnel											
Non-Personnel											
Capital				\$	31,000					\$	31,000
TOTAL				\$	31,000					\$	31,000
					-					SE	12



HIGH

LOW

MEDIUM

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY18 FY20 FY21 FY23 FY19 Project Name: Replace Kubota Tractor with new Equipment and Project listed in MP? NEED SCHEDULE 1 2 3 2 3 2 3 Attachments Mandate NO Waste Water Treatment Council Goal Department: Location: Grounds Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION

Replace 1988 L3350 Kubota Tractor/Backhoe with a new Tractor with Backhoe. Looking to increase the size of the tractor for more capacity to move snow in winter; modern quick-disconnect attachment versatility; and greater variety of attachments for subsequent purchase.

RATIONALE

The Backhoe component needs to be rebuilt to make it work and we realize we need more capacity to move snow away; also there are many new attachments we could use with the modern quick-disconnect fittings: eg, SnowBlower, Brush, Buckets, etc.

OPERATING BUDGET IMPACT

]	FINANC	IAL PLA	N				
		PRIOR	FY18		FY19	FY20	FY21	FY22	FY23		TOTAL
					EXPEN	DITURES					
Design	\$	1,000								\$	1,000
Management											
Equipment			\$ 100,000	\$	25,000					\$	125,000
Construction											
TOTAL	\$	1,000	\$ 100,000	\$	25,000					\$	126,000
					FUN	DING					
Current Revenue	\$	3,143,782	\$ (100,000)	\$	(25,000)					\$	3,018,782
Segregated Funds											
Borrow											
Federal											
State											
Other											
TOTAL	\$	3,143,782	\$ (100,000)	\$	(25,000)					\$	3,018,782
			0	PEI	RATING B	UDGET IM	IPACT				
Personnel											
Non-Personnel	1										
Capital	l		\$ 100,000	\$	25,000					\$	125,000
	l		·								
TOTAL			\$ 100,000	\$	25,000					\$	125,000
	•					· ·				SE	10



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

MEDIUM

X

CITY OF BERLIN, NH 2018 - 2023 CIP Project Description PROJECT PROJECT MASTER PLAN I GENERAL PROJECT DATA: FY18 FY19 FY20 FY21 FY22 FY23 Project Name: Modernize Napert Village Pump Station Project listed in M NEED SCHEDULE 1 2 3 4 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 NO Mandate Waste Water Treatment Department: Council Goal Location: Main Plant Dept. Goal

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION PRIORITY IN RELATION TO OTHER PROJECTS

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

RATIONALE MEDIUM Upgrade 40 year old Infrastructure to modern standards and put Pump Station in condition for LOW

GF-50

possible growth on old Mill site.

OPERATING BUDGET IMPACT

Medium Impact unless Cash Flow is a problem.

		FIN	ANCIAL P	LAN				
	PRIOR	FY18	FY19	FY20	FY21FY22	FY23	TOTA	\ L
		E	XPENDITUR	ES				
Design		\$ 20,000					\$ 20	,000
Management				\$ 30,000			\$ 30	0,000
Equipment				\$ 100,000			\$ 100	0,000
Construction				\$ 50,000			\$ 50	0,000
TOTAL		\$ 20,000		\$ 180,000			\$ 200	0,000
	-		FUNDING	=	•			
Current Revenue	\$3,143,782	\$ (20,000)		\$(180,000)			\$ 2,943	,782
Segregated Fund	S							
Borrow								
Federal								
State								
Other								
TOTAL	\$3,143,782	\$ (20,000)		\$(180,000)			\$ 2,943	,782
		OPERATI	NG BUDGE	T IMPACT				
Personnel								
Non-Personnel								
Capital				\$ 180,000			\$ 180	0,000
TOTAL				\$ 180,000			\$ 180	,000



HIGH

SF 14

	CITY OF BERLIN, NH 2018 - 2023 CIP Project Description													
GENERAL PROJ Project Name:	JECT DATA: AV Fuel Storage System	MASTER PLAN INFORMATION: Project listed in MP?	PROJECT NEED	PROJECT SCHEDULE	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4	FY21 1 2 3 4	FY22 1 2 3 4	FY23 1 2 3 4				
Department: Location:	beacon line clearing Berlin Regional Airport 800 East Side River Road, Milan		Department: Berlin Regional Airport Mandate X X X X Department: Service Mandate Department Mandate Department Mandate Department Mandate Department National Mandate											

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: Replace our existing AV gas fuel storage system with a new 6000 gallon tank

Upgrade both our rotating beacons and windsock.

Overlay pavement on hangar Alley.

Continue with Hazard Beacon Line clearing from last year.

RATIONALE:

100LL tank will need to be replaced or recertified due to being more than 20 years old. As the Airport becomes busier the need for new hangars and increased ramp area will be necessary. Both the rotating by $\mathsf{GF-50}$

OPERATING BUDGET IMPACT:

FINANCIAL PLAN													
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL					
EXPENDITURES	:												
Pre-Design													
Design													
Purch/Const.													
TOTAL													
FUNDING:													
Current Rev.			\$24,737					\$24,737					
Seg. Funds													
Borrow													
Federal			\$395,792					395,792					
State			24,737					24,737					
Other													
TOTAL			\$445,266					\$445,266					
OPERATING BU	DGET IMP	ACT:											
Personnel													
Non-Personnel													
Capital													
TOTAL													



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

MEDIUM

							CITY	OF BER	LI	N, NH												
						20	18 - 2023	3 CIP Proj	ect 1	Description	1											
GENERAL PROJE						LAN INFOR	MATION:	PROJECT		PROJECT	FY18		FY			FY20		FY2		FY22	FY	
Project Name:	ct Name: Master Plan Update														1 2 3 4	1 2	3 4					
Department:																X						
Location:	·																					
PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT																						
DESCRIPTION:	Update our 2	005 Master	Plan and rec	onstruct the p	pavement on	Hanagar Alle	ey								PRI	ORITY	IN R	ELAT	ION T	TO OTHER I	ROJEC	TS
																				HIGH		
																				MEDIU	и 🔲	
RATIONALE: (Cost/Benefit, Nee	ed and/or Servi	ce Standard))																	LOW	Х	
As the Airport become				and increased	ramp area v	vill be necessa	ary.													LOW	Λ	
	GF-50																					
OPERATING BU	IDCET IMP	\CT•																				
5% of total project	-	101.																				
			FINA	NCIAL PL	AN												43					$\overline{}$
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL	1													
EXPENDITURES	S:				<u> </u>			1														
Pre-Design								1	J													4

			FINA	NCIAL PL	AN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURES	S:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:								
Current Rev.							\$5,000	\$5,000
Seg. Funds								
Borrow								
Federal							90,000	90,000
State							5,000	5,000
Other								
TOTAL							\$100,000	\$100,000
OPERATING BU	DGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								Λ F 2



						20		OF BERL							
CENEDAL DDO	ECT DATA			1	MACTED D			3 CIP Projec				710	E3/20	F2/21	EVO
GENERAL PROJ Project Name:	Wildlife Ha	zard Accecc	ment		Project liste	LAN INFOR	RMATION:	PROJECT NEED	PROJECT SCHEDULE	FY18 1 2 3 4		719	FY20 1 2 3	FY21 4 1 2 3	FY22 4 1 2 3
roject Manie.	vvndnie 11a	Zai u rissess	<u>inciit</u>		1 roject fiste	u III IVII .			X	1 2 3 4	1 2	, , ,	X	1 2 3	7 1 2 3
Department: Location:	Berlin Regio	onal Airport						Council Goal Dept. Goal							
				<u>PROJ</u>	ECT DE	ESCRIPT	ION, RA	ΓΙΟΝΑLE &	OPERATIN	G BUDGE	T IMI	PACT			
DESCRIPTION	: Conduct a V												PRIORITY I	N RELATIO	N TO OTHER
	anu reconstr	uci me pavei	nem on mang	gai Alley.											HIGH
RATIONALE:															MEDIU
Cost/Benefit, Ne As the Airport be				nd increased	mann araa u	vill be passes									LOW
_	GF-50		ew nangars a	nu mercasca	rump area w	viii be necess	ary.								
	GF-50					viii de necess	ui y.								
_	GF-50 UDGET IMP	ACT:	FINAN	NCIAL PL	AN			TOTAL							
OPERATING B	GF-50 UDGET IMP PRIOR					FY22	FY23	TOTAL					10.20		
OPERATING B	GF-50 UDGET IMP PRIOR	ACT:	FINAN	NCIAL PL	AN			TOTAL							
DPERATING B EXPENDITURE Pre-Design	GF-50 UDGET IMP PRIOR	ACT:	FINAN	NCIAL PL	AN			TOTAL			7				
OPERATING B EXPENDITURE Pre-Design Design Purch/Const.	GF-50 UDGET IMP PRIOR	ACT:	FINAN	NCIAL PL	AN			TOTAL			K				
OPERATING B EXPENDITURE Pre-Design Design Purch/Const.	GF-50 UDGET IMP PRIOR	ACT:	FINAN	NCIAL PL	AN			TOTAL			N				
OPERATING B EXPENDITURE Pre-Design Design	GF-50 UDGET IMP PRIOR	ACT:	FINAN	NCIAL PL	AN			TOTAL			50 Sto				
EXPENDITURE Pre-Design Design Purch/Const.	GF-50 UDGET IMP PRIOR	ACT:	FINAN	NCIAL PL	AN			TOTAL							
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING:	GF-50 UDGET IMP PRIOR	ACT:	FINAN	FY20	AN						₩				
OPERATING B EXPENDITURE Pre-Design Design Purch/Const.	GF-50 UDGET IMP PRIOR	ACT:	FINAN	NCIAL PL	AN			\$3,889			30				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	GF-50 UDGET IMP PRIOR	ACT:	FINAN	*\$3,889	AN			\$3,889			30				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	GF-50 UDGET IMP PRIOR	ACT:	FINAN	\$3,889	AN			\$3,889			90				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	GF-50 UDGET IMP PRIOR	ACT:	FINAN	*\$3,889	AN			\$3,889			90				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	GF-50 UDGET IMP PRIOR	ACT:	FINAN	\$3,889	AN			\$3,889			90				

Personnel Non-Personnel Capital

	CITY OF BERLIN, NH											
		2018 - 2023	3 CIP Projec	t Descrip	tion							
GENERAL PROJ	ECT DATA:	MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY	18	FY19	FY20	FY21	FY22	FY23	
Project Name:	Ramp Expansion & Hangar Alley Rehab.	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	
		'	Mandate				·		1			
Department:	Berlin Regional Airport	'	Council Goal					X X	X X		ļ	
Location:			Dept. Goal	X					<u> </u>		ļ	
	PRC	DJECT DESCRIPTION, RAT	ΓΙΟΝΑLE &	OPERAT	ING BUI	DGET	IMPACT					
DESCRIPTION:	:							PRIORITY IN	RELATION T	O OTHER P	ROJECTS	

Expand the ramp area at the Berlin Airport and reconstruct the pavement on Hangar Alley.

This project would include the area east of Hangar Alley

The new area would be for additional hangars, tie-downs and an area to park aircraft

This is a 2 year project. **RATIONALE:**

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

As the Airport becomes busier the need for new hangars and increased ramp area will be necessary.

GF-50

OPERATING BUDGET IMPACT:

			FINA	NCIAL PL	AN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design				250,000				
Purch/Const.					1,000,000			1,000,000
TOTAL				\$250,000	\$1,000,000			\$1,250,000
FUNDING:								
Current Rev.				\$12,500	\$50,000			\$62,500
Seg. Funds								
Borrow								
Federal				225,000	1,000,000			
State				12,500	50,000			62,500
Other								
TOTAL				\$250,000	\$1,100,000			\$1,350,000
OPERATING BU	UDGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital	1							
TOTAL					Ī			



HIGH

LOW

MEDIUM

								OF BERL												
								3 CIP Projec												
GENERAL PROJ		T					RMATION:	PROJECT	PROJECT	FY18	4	FY19	_	FY20		FY21	_	FY22	4 1	FY23
Project Name:	Hazard Bea of HVAC in			eplacement	Project liste	ed in MP?		NEED Mandate	SCHEDULE		4 X X	1 2 3	4	1 2 3	4	1 2 3	4	1 2 3	4 1	2 3
Department:	Berlin Region		<u>sunanig</u>					Council Goal		^ ^	Λ									
Location:	800 East Side		d, Milan						X											
				<u>PRO</u>	JECT DI	ESCRIPT	ION, RA	TIONALE &	<u>OPERATIN</u>	IG BUDO	ET	IMPAC	T							
DESCRIPTION.	D	.1 1	C	12 2 . 1	. C . P		1						ъ	DIODITI	7 TMT	DEL ATIO	N TO	OTHER	DD ()	тото
DESCRIPTION:	proper operat												P.	KIUKIT	I IIN	RELATIO	NIO	OTHER	PKOJ	ECIS
	To clear all 6							1										HIGH		X
	be done first.			•																
																		MEDIU	\mathbf{M}	
RATIONALE:	The Hazard b			e overgrown	and must be	cleared to p	roperly maint	ain the												_
	operation of	the beacons.																LOW		
	GF-50																			
	GF-50																			
					of the project															
				NCIAL PI	_AN															
	PRIOR	FY18	FINA!	NCIAL PI		FY22	FY23	TOTAL												
		FY18			_AN		FY23	TOTAL					- 1		10		7A			
Pre-Design					_AN		FY23						-		100		M.	K.		
Pre-Design Design		FY18 50,000 150,000			_AN		FY23	TOTAL 50,000 150,000					-			6.		K.		
EXPENDITURE Pre-Design Design Purch/Const.		50,000 150,000			_AN		FY23	50,000 150,000										60 17		
Pre-Design Design		50,000			_AN		FY23	50,000								0		TH)		
Pre-Design Design Purch/Const. TOTAL		50,000 150,000			_AN		FY23	50,000 150,000								2		TH)		
Pre-Design Design Purch/Const. TOTAL FUNDING:		50,000 150,000 \$200,000			_AN		FY23	50,000 150,000 \$200,000										:H)		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		50,000 150,000			_AN		FY23	50,000 150,000								9	0	ТН)		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		50,000 150,000 \$200,000 \$10,000			_AN		FY23	\$10,000 \$150,000 \$200,000 \$10,000					-			9		TH)		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		\$0,000 150,000 \$200,000 \$10,000			_AN		FY23	\$0,000 150,000 \$200,000 \$10,000					1			0.		TH)		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		50,000 150,000 \$200,000 \$10,000			_AN		FY23	\$10,000 \$150,000 \$200,000 \$10,000					(TH)		
Pre-Design Design Purch/Const.		\$0,000 150,000 \$200,000 \$10,000			_AN		FY23	\$0,000 150,000 \$200,000 \$10,000										TH)		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	S:	\$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$200,000			_AN		FY23	\$10,000 \$150,000 \$200,000 \$10,000 \$10,000					(TH)		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU	S:	\$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$200,000			_AN		FY23	\$10,000 \$150,000 \$200,000 \$10,000 \$10,000										:H)		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	S:	\$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$200,000			_AN		FY23	\$10,000 \$150,000 \$200,000 \$10,000 \$10,000										:H)		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel Non-Personnel	S:	\$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$200,000			_AN		FY23	\$10,000 \$150,000 \$200,000 \$10,000 \$10,000										:H)		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	S:	\$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$200,000			_AN		FY23	\$10,000 \$150,000 \$200,000 \$10,000 \$10,000					•					:H)		

	CITY OF BERLIN, NH													
	2018 - 2023 CIP Project Description													
GENERAL PROJ	ECT DATA:	MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY18	FY19	FY20	FY21	FY22	FY23				
Project Name:	Terminal Building Replacement	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				
Department: Location:	Berlin Regional Airport		Mandate X Council Goal Dept. Goal			X X			X					
DESCRIPTION	PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT													
DESCRIPTION	Replacement of existing Terminal Building. This b	building is atleast 74 years old and need	as many upgrades.				PRIORITY IN	RELATION I	OTHERPR	OJECIS				
									HIGH	Х				
									MEDIUM					

RATIONALE:

Just relpacing the HVAC in the existing terminal building will be about the same cost as replacing the whole building with a new one. The FAA/State will only reimburce 50% on a HVAC replacement, compared to 95% on a brand new building.

GF-50

OPERATING BUDGET IMPACT:

			FINAN	CIAL PL	AN			
	PRIOR	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
EXPENDITURES	:							
Pre-Design			\$25,000					
Design			100,000					
Purch/Const.			400,000					
TOTAL			\$525,000					\$525,000
FUNDING:	1							
Current Rev.			\$25,000					\$25,000
Seg. Funds								
Borrow								
Federal			\$475,000					475,000
State			25,000					25,000
Other								
TOTAL			\$525,000					\$525,000
ODED A TING DI	DOET IMB	A COTT:						
OPERATING BU	DGET IMP.	ACI:	1					
Personnel			1					
Non-Personnel								
Capital								
TOTAL			1					



LOW