

2016-2021 Capital Improvement Plan









City of Berlin, NH City Manager's Office



Date: January 5, 2015

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 2016 through 2021 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 far-reaching than the Annual Operating Budget (AOB). The Annual Operating Budget then becomes simply an annual means for 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.

Budget Goals

The CIP is an opportunity to think about and debate the future with respect to City capital spending as well as the City's capacity for overall spending (as well as lack thereof). It is a very a vehicle by which the City Council can begin to say this is where we want the City to be headed financially in the future.

The Mayor and Council have been setting budget goals for several years. This has greatly helped to focus the budgeting process for all Departments. Below are the areas in which budget goals were set last year and this is provided as a base for use by the Council for this year:

<u>City of Berlin</u> <u>Possible Budgeting Goals</u>

- 1. For the next three years, the City will limit General Fund increases at or below the rate of inflation. This coming year this will not exceed ____% per year. Every Department of the City is expected to budget within this goal. It must be kept in mind that this is likely to require property tax rate increases of approximately twice this percentage unless other existing revenues are increased or new outside revenues are found.
- 2. Non-bonded capital spending and debt service together will be held at no less than % of the General Fund annual operating budget. A rule of thumb for this item is 15%. Currently, this figure is at about 5.8% of the AOB. If we were able to fund all of the projects identified for FY16 we would be investing approximately at the 25% level which significantly exceeds the rule of thumb level.
- 3. General Fund Undesignated Fund Balance (UFB) will be increased to and maintained at approximately ____% of the General Fund Annual Operating Budget. DRA and the GFOA recommend anywhere from 5% to 17%). *This past year the Council set this goal at 5%*.
- 4. Non-property tax revenue will continuously be reviewed for appropriate increases and new potential non-property tax revenue sources must be continuously sought.
- 5. The City will promote property tax base expansion in keeping with its Master Plan.

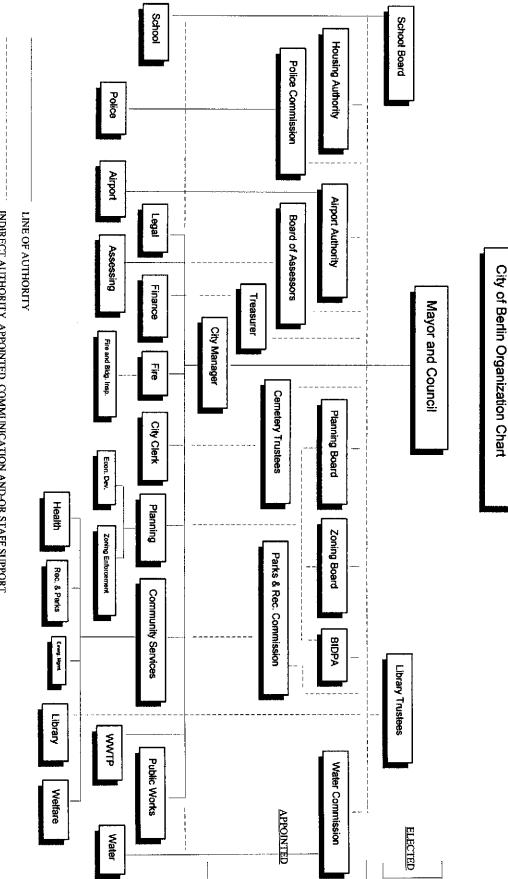
<u>City Funds</u>

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 the most property poor municipality 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), and the Court 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.





<u>Schools</u>

- 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
 - o Officer Friendly
 - o bicycle safety
 - o DARE, drugs
 - o community policing
 - Neighborhood watch
 - Workplace violence
 - protection of the elderly
 - o 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
 - Life safety inspections
 - o Plans review.
 - Meet with building owners, developers.
- Response services; mutual aid.
- Minimal Hazmat.
- Individuals trained in the department.
- Water rescue; oil spill in the river.
- High angle rescue with Mt. Forist in the boundaries.
- Fire investigations with PD and State Fire Marshall.
- Work with PWD.
- Incident data collections need to report each incident.
- Training
- Rescue animals.
- Forestry permits
- Permits for alarm systems, sprinklers.
- Business management

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.
 - 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
- Tendency to get involved with anything & everything
- Record drawing depository
- Subdivision site plan review
- Minor construction surveying
- Landfills post closure monitoring
- o Street addressing
- \circ 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
 - Northern lights
 - o Holiday center
 - o Walmart
 - Community flu shots
 - Employee
 - Well baby
 - o TB immunization
 - o B12
 - o Med prep
 - o Glaucoma clinic

o Cholesterol

- NHTS women's wellness day
- Drive in the 50's
- Senior wellness day
- Health officer training
- Health consortium committee
- FEMA fund committee
- Animal Complaints
- Housing complaints
- Foster care inspection
- School clinic
- Joint Loss Prevention Committee

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

		201		F BERLIN mprovement Pr	ogram			
				6 Projects				
Decision II	DEDT			07475	FEDEDAL	DODDOW	OTUED	TOTAL
Project # GENERAL		PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
	ASSESSING	Assessing Contract & Utility Valuation	45500					4550
			45500					45500
	ENGINEERING	Sidewalk Replacement Retaining Wall Repair/Replacement	100,000					100,000
	ENGINEERING							
	ENGINEERING	Street Rehabilitation	309,000					309,000
	ENGINEERING	Bridge Inspection/Repair Program		568,862.00				568,862
	ENGINEERING	Hutchins St Rehab			748,000			748,000
	ENGINEERING	Upper Main Street Rehab	300,000			1,500,000		1,800,000
	FIRE	Fire Repair Program	28,000					28,000
	FIRE	Fire Prevention Vehicle	41,000					41,000
	FIRE	Fire Dept Addition	450,000					450,000
	FIRE	Fire Dept Ladder One Lease Purchase	20,000					20,000
	FIRE	Staff Utility Truck Replacement	41,000					41,000
	FIRE	Engine 4 Replacement	100,184					100,184
	POLICE	Portable Monitoring System	15,000					15,000
	POLICE	Police Cruisers	63,300					63,300
	POLICE	Utility Trailer Vehicle	17,000					17,000
GF-19	POLICE	Department Phone System	20,000					20,000
GF-22	POLICE	Leather Gear	9,000					9,000
	POLICE	Phone Recording Sytem	13,600					13,600
	POLICE	Radio Consoles	44,500					44,500
	POLICE	Replacment Windows	13,200					13,200
	POLICE	Third Floor Renovations	20,643					20,643
	POLICE	Network Equipment & IT Services	23,420					23,420
	PWD	PW Equipment Replacement	150,000					150,000
	PWD	PW Garage Upgrade II	120.000					120,000
	PWD	Drain Line Replacement	170,000					170,000
	PWD	Replace Fuel Distribution System	50,000					50,000
	PWD		50,000			20.000		30,000
		Loader Lease Purchase	00.000			30,000		
	PWD	Salt Sand Storage Shed	60,000					60,000
	RECREATION	Equipment	35,000					35,000
GF-35	RECREATION	Building Repairs	50,000					50,000
	SCHOOL	Bus Replacement	90,000					90,000
GF-37	SCHOOL	Roof Replacement	126,500					126,500
GF-40	SCHOOL	Fire Alarm System Replacement	38,000					38,000
	SCHOOL	BHS Road Development	175,000					175,000
	SCHOOL	Masonry & Brick Repointing	52,703					52,703
GF-51	HOUSING	Housing Initiative	500,000					500,000
GF-59	CITY HALL	City Hall Elevator	15,000					15,000
GF-60	PLANNING	Downtown Initiative	65,000					65,000
GF-61	PLANNING	IT	70,000					70,000
		Total General Fund	3,561,550	568,862	748,000	1,530,000		6,408,412
SEWER FI			CITY	STATE	FEDERAL	BORROW	OTHER	TOTAL
	WWTP	Coat Bankaamant	50,000		FEDERAL	BORROW	OTTIER	50,000
SF-1 SF-2	WWTP	Cost Replacement Utility Mapping	10,000					
								10,000
	WWTP	Sanitary Line Replacement	120,000					120,000
	WWTP	Septage Unloading Facility	35,000					35,000
	WWTP	VAC Truck Lease Purchase	70,000					70,000
	WWTP	Masts & Light Fixtures	42,500					42,500
	WWTP	Long Term CSO Plan	100,000					100,000
	WWTP	Replace Covers w/Domes	250,000					250,000
	WWTP	Replace Boiler Chimney	17,500					17,500
	WWTP	Backup Power for Pinch Valves	2,500					2,500
SF-11	WWTP	Metal Covers for Chlorine Tanks	2,500					2,500
		Total Sewer Fund	700,000					700,000
AIRPORT	FUND		CITY	STATE	FEDERAL	BORROW	OTHER	TOTAL
AI -5	AIRPORT	Beacon Line Clearing/HVAC Terminal	30,000					250,000
		g,	30.000				1	250,000
							·	
		Grand Total for FY 2015	4,291,550	568,862	958,000	1,530,000		0 7,358,412

		(CITY OF BERL	IN				
			apital Improve		n			
		F	Y 2017 Projec	ts	1		1	
								TOTAL
Project #	DEPT	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL			400.000					400.000
GF-2	ENGINEERING	Sidewalk Replacement	100,000					100,000
GF-3	ENGINEERING	Retaining Wall Repair/Replace	120,000					120,000
GF-4	ENGINEERING	Street Rehabilitation	309,000					309,000
GF-5	ENGINEERING	Bridge Inspection/Repair	240,000			0000000		240,000
GF-7		Upper Main Street Rehab	40.000			2200000		2,200,000
GF-10	FIRE	Fire Alarm System Maintenance	10,000					10,000
GF-11	FIRE FIRE	FD Repair Program	10,000					10,000
GF-14		Lease/Purchase Ladder 1	200,000					200,000
GF-16	FIRE	Engine Four Replacement	100,184					100,184
GF-18	POLICE	Cruisers	65,800			0.000.000		65,800
GF-20	POLICE	New Police Facility	400,000			3,600,000		4,000,000
GF-22	POLICE	Leather Gear	9,000					9,000
GF-54	POLICE	Network Equipment & IT Service	23,470					23,470
GF-55	POLICE	Paved Parking Area	37,500					37,500
GF-27	PWD	PW Equipment Replacement	150,000					150,000
GF-28	PWD	Public Works Garage Upgrade	120,000					120,000
GF-29	PWD	Drain Line Replacement	180,000					180,000
GF-30	PWD	Replace Fuel Distribution System	50,000					50,000
GF-31	PWD	Loader Lease/Purchase	60,000					60,000
GF-32	PWD	Salt Sand Storage Shed	60,000					60,000
GF-34	RECREATION	Equipment	50,000					50,000
GF-35	RECREATION	Building Repairs	25,000					25,000
GF-36	SCHOOL	Bus Replacement	95,000					95,000
GF-37	SCHOOL	Roof Replacement BMS, BHS, Brown	126,500					126,500
GF-38	SCHOOL	BMS Gym Floor/Track	120,000					120,000
GF-42	SCHOOL	GYM Improvements	96,000					96,000
GF-43	SCHOOL	BHS Road Development	250,000					250,000
GF-51	HOUSING	Housing Initiative	300,000					300,000
GF-59	CITY HALL	Elevator	15,000					15,000
GF-60	PLANNING	Moving Downtown Forward	25,000					25,000
GF-61	PLANNING	IT	70,000					70,000
		Total General Fund	3,417,454			5,800,000		9,217,454
SEWER F								
SF-1	WWTP	Cost Replacement	50,000					50,000
SF-2	WWTP	Utility Mapping	10,000					10,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
SF-4	WWTP	Septage Unloading Facility	600,000					600,000
SF-5	WWTP	Vac Truck Lease/Purchase	70,000					70,000
SF-7	WWTP	Long Term CSO Plan	335,000					335,000
SF-8	WWTP	Replace Covers w/Domes	175,000					175,000
SF-10	WWTP	Backup Power for Pinch Valves	12,500					12,500
SF-11	WWTP	Metal Covers for Chlorine Tanks	25,000					25,000
		Total Sewer Fund	1,397,500	1				1,397,500
AIRPORT	Г							
AF-1	AIRPORT	AV Fuel Storage Facility	24,737					445,266
AF-5	AIRPORT	Hazard Beacon Clearing/HVAC	5,000					100,000
		Total Airport Fund	29,737	29,737	485,792			545,266
		Grand Total for FY 2016	4,814,954	29,737	485,792	5,800,000		11,160,220

		CI	TY OF BERLIN					
		2016-2021 Cap	ital Improvem	ent Progra	m			
		FY	2018 Projects	;				
								TOTAL
Project #	DEPT	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL	-							
GF-2	ENGINEERING	Sidewalk Replacement	100,000					100,000
GF-3	ENGINEERING	Retaining Wall Repair/Replacement	120,000					120,000
GF-4	ENGINEERING	Street Rehabilitation	309,000					309,000
GF-5	ENGINEERING	Bridge Inspection/Repair Program	240,000					240,000
GF-8	FIRE	Handheld Radio Replacement			91,884			91,884
GF-10	FIRE	Fire Alarm System Maintenance	10,000					10,000
GF-13	FIRE	FD Addition	4,671,450					4,671,450
GF-14	FIRE	Lease Purchase Ladder One	200,000					200,000
GF-16	FIRE	Engine Four Replacement	100,184					100,184
GF-18	POLICE	Cruisers	68,400					68,400
GF-21	POLICE	Cruiser Laptop Computers	17,071					17,071
GF-54	POLICE	Network Equipment & IT Services	23,470					23,470
GF-27	PWD	Equipment Replacement	150,000					150,000
GF-28	PWD	PW Garage Upgrade	120,000					120,000
GF-29	PWD	Drain Line Replacement	180,000					180,000
GF-30	PWD	Replace Fuel Distribution System	50,000					50,000
GF-31	PWD	Loader Lease/Purchase	90,000					90,000
GF-32	PWD	Salt Sand Storage Shed	60,000					60,000
GF-34	RECREATION	Equipment Replacement	30,000					30,000
GF-35	RECREATION	Building Repairs	25,000					25,000
GF-36	SCHOOLS	Bus Replacement	90,000					90,000
GF-37	SCHOOLS	BMS, BHS Brown Roof Replacement	126,500					126,500
GF-46	SCHOOLS	Bus Garage Construction	350,000					350,000
GF-47	SCHOOLS	Hillside/BMS Cafeteria Floor	85,000					85,000
GF-49	SCHOOL	BHS Classroom Floors & Asbestos	85,000					85,000
GF-51	HOUSING	Housing Initiative	200,000					200,000
GF-59	CITY HALL	City Hall Elevator	15,000					15,000
GF-61	PLANNING	IT Initiative	40,000					40,000
		Total General Fund	7,556,075		91,884			7,647,959
SEWER F	UND:							
SF-1	WWTP	Cost Replacement	50,000		1			50,000
SF-2	WWTP	Utility Mapping	10.000		1			10,000
SF-3	WWTP	Sanitary Line Replacement	120,000		1	1		120,000
SF-4	WWTP	Modern Septage Unloading Facility	200,000					200,000
SF-5	WWTP	Vac Truck Lease Purchase	70,000		1			70,000
SF-7	WWTP	Long Term CSO Plan	350,000					350,000
			800,000					800,000
AF-3	AIRPORT	Wildlife Hazard Assessment	3,889	3,889	9 62,222			70,000
AF-4	AIRPORT	Ramp Expansion & Hangar Alley	12,500					250,000
		Total Airport Fund	16,389					320,000
		Grand Total for FY 2017	8,372,464	16,389	9 379,106	0)	8,767,959

		C	ITY OF BERL	N				
		2016-2021 Ca						
	1	F	Y 2019 Projec	ts	1	1	1	
				07.77			071155	TOTAL
Project #	DEPT	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL			400.000					400.000
GF-2	ENGINEERING	Sidewalk Replacement	100,000					100,000
GF-3	ENGINEERING	Retaining Wall Repair/Replacement	120,000					120,000
GF-4	ENGINEERING	Street Rehabilitation	309,000					309,000
GF-5	ENGINEERING	Bridge Inspection/Repair Program	240,000					240,000
GF-10	FIRE	Fire Alarm System Maintenance	10,000					10,000
GF-14	FIRE	Lease Purchase Ladder One	200,000					200,000
GF-16	FIRE	Engine Four Replacement	100,184					100,184
GF-18	POLICE	Cruisers	71,100					71,100
GF-21	POLICE	Cruiser Laptop Computers	17,072					17,072
GF-25	POLICE	Ballistic Vests	9,215					9,215
GF-27	PWD	Equipment Replacement	150,000					150,000
GF-28	PWD	PW Garage Upgrade	120,000					120,000
GF-29	PWD	Drain Line Replacement	180,000					180,000
GF-30	PWD	Replace Fuel Distribution System	50,000					50,000
GF-31	PWD	Loader Lease/Purchase	120,000					120,000
GF-34	RECREATION	Equipment Replacement	35,000					35,000
GF-35	RECREATION	Building Repairs	25,000					25,000
GF-36	SCHOOL	Bus Replacement	95,000					95,000
GF-37	SCHOOL	Roof Replacement BMS, BHS Brown	126,500					126,500
GF-39	SCHOOL	BHS Science Labr	1,300,000					1,300,000
GF-45	SCHOOL	BHS Lecture Hall	85,000					85,000
GF-51	HOUSING	Housing Initiative	200,000					200,000
GF-59	CITY HALL	City Hall Elevator	15,000					15,000
GF-61	PLANNING	IT Initiative	10,000					10,000
		Total General Fund	3,688,071					3,688,071
SEWER F								
SF-1	WWTP	Cost Replacement	50,000					50,000
SF-2	WWTP	Utility Mapping	5,000					5,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
SF-5	WWTP	Vac Truck Lease Purchase	70,000					70,000
SF-5 SF-7	WWTP	Long Term CSO Plan	355,000					355,000
51-1		Total Sewer Fund	600,000					600,000
AIRPORT					4 000 000			4 400 555
AF-4	AIRPORT	Ramp Expansion Phase 1	50,000					1,100,000
		Total Airport Fund	50,000	50,000	1,000,000	<u> </u> 		1,100,000
		Grand Total for FY 2018	4,338,071	50,000	1,000,000			5,388,071

		Grand Total for FY 2019	3,707,142	248,620			705,000	4,660,762
AIRPORT	 FUND							
		Total Sewer Fund	525,000					525,000
SF-7	WWTP	Long Term CSO Plan	350,000				1	350,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
SF-2	WWTP	Utility Mapping	5,000					5,000
SF-1	WWTP	Cost Replacement	50,000					50,000
SEWER F								
				,5_0			,500	.,
	-	Total General Fund	3,182,142			1	705,000	4,135,762
GF-61	PLANNING	IT Initiative	15,000			1	1	15,000
GF-59	CITY HALL	Elevator Replacement	15,000			1	1	15,000
GF-51	HOUSING	Housing Initiative	200,000					200.000
GF-41	SCHOOL	BMS Main Entrance	1.000.000			1	1	1.000.000
GF-36	SCHOOL	Bus Replacement	95,000			1		95,000
GF-35	PWD	Building Repairs	25,000			1		25,000
GF-33	PWD	Dead River Channel/Moxie Alley		195,000			705,000	900,000
GF-31	PWD	Loader Lease Purchase	120,000					120,000
GF-30	PWD	Replace Fuel Distribution System	50,000					50,000
GF-29	PWD	Drain Line Replacement	180,000					180,000
GF-28	PWD	PW Garage Upgrade	120,000					120,000
GF-27	PWD	Equipment Replacement	150,000					150,000
GF-24	POLICE	Radios	48,100					48,100
GF-18	POLICE	Police Cruisers	73,900					73,900
GF-16	FIRE	Engine Four Replacement	100,184					100,184
GF-14	FIRE	Lease Purchase Ladder One	200,000					200,000
GF-9	FIRE	Firefighter Protective Clothing	5,958	53,620				59,578
GF-58	ENGINEERING	Snowmobile Trails	15,000					15,000
GF-5	ENGINEERING	Bridge Inspection/Repair Program	240,000					240,000
GF-4	ENGINEERING	Street Rehabilitation	309,000					309,000
GF-3	ENGINEERING	Retaining Wall Repair/Replacement	120,000					120,000
GF-2	ENGINEERING	Sidewalk Replacement	100,000					100,000
GENERAL	FUND							
Project #	DEPT	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
								TOTAL
			Y 2020 Projec					
		2016-2021 C	CITY OF BERL		m			

		C	ITY OF BERLI	N				
		2016-2021 Ca	pital Improven	nent Program	n			
		F	Y 2021 Project	s				
								TOTAL
Project #	DEPT	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL	FUND							
GF-1	ASSESSING	Assessing Contract & Utility Reval	142000					142000
GF-2	ENGINEERING	Sidewalk Replacement	100,000					100,000
GF-3	ENGINEERING	Retaining Wall Repair/Replacement	120,000					120,000
GF-4	ENGINEERING	Street Rehabilitation	309,000					309,000
GF-5	ENGINEERING	Bridge Inspection/Repair Program	240,000					240,000
GF-57	ENGINEERING	Route 110 Sewer Extension	2,700,000					2,700,000
GF-58	ENGINEERING	Snowmobile Trails	300,000					300,000
GF-16	FIRE	Engine Four Replacement	100,184					100,184
GF-18	POLICE	Police Cruisers	76,900					76,900
GF-27	PWD	Equipment Replacement	150,000					150,000
GF-28	PWD	PW Garage Upgrades	120,000					120,000
GF-29	PWD	Drain Line Replacements	180,000					180,000
GF-30	PWD	Fuel Distribution System	50,000					50,000
GF-31	PWD	Loader Lease Purchase	120,000					120,000
GF-33	ENGINEERING	Dead River Channel/Moxie Alley					3,000,000	3,000,000
GF-35	RECREATION	Building Repairs	27,500					27,500
GF-44	SCHOOL	Hillside Main Entrance Security	500,000					500,000
GF-50	SCHOOL	Hillside & Brown Bathroom Reno	90,000					90,000
GF-51	HOUSING	Housing Initiative	200,000					200,000
GF-59	CITY HALL	Elevator	15,000					15,000
GF-61	PLANNING	IT Initiative	10,000					10,000
		Total General Fund	5,550,584				3,000,000	8,550,584
SEWER F								
SF-1	WWTP	Cost Replacement	50.000					50,000
SF-2	WWTP	Utility Mapping	5,000					5,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
SF-7	WWTP	Long Term CSO Plan	355,000					355,000
		Total Sewer Fund	530,000					530,000
AIRPORT	-							
AF-2	AIRPORT	Master Plan Update	5,000	5,000	/			100,000
		Total Airport Fund	5,000	5,000	90,000			100,000
								0.400.551
		Grand Total for FY 2020	6,085,584	5,000	90,000		3,000,000	9,180,584

							CITY	OF BERL	IN, NH											
						20	16 - 2021	l CIP Projec	t Description	n										
GENERAL PROJEC	CT DATA:				MASTER P	LAN INFOR		PROJECT	PROJECT	FY16		FY17	1	FY	8	1	FY19	FY20		FY21
Project Name:	Assessing C	Contract & U	J <mark>tility Valua</mark>	<u>tion</u>	Project liste	d in MP?		NEED	SCHEDULE	1 2 3 4	1	2 3	4	1 2	3 4	1 1	2 3 4	1 2 3	4	1 2 3 4
								Mandate												
Department:								Council Goal	-	4										
Location:								Dept. Goal												
				PRO	IFCT DF	SCRIPT	ION RAT	FIONALE &	OPER ATING	G BUDGE	TI	ЛРАСТ	Г							
				<u>1 KO</u>			1011, IM11	<u>HOIWIEL</u> &		O DODOL	71 I	<u>m ne</u> i	L_							
DESCRIPTION:	Keeping Ass	sessing up to	date in accor	dance with S	State Constitu	ition							PF	RIOR	TY IN	N RE	LATION 7	O OTHE	R PR	ROJECTS
																		HIGH	I	х
																		MED	TT 13.4	
RATIONALE:																		MED	IUM	
(Cost/Benefit, Need	l and/or Serv	rice Standard)															LOW		
(Cost Denent, Heed	and/or berv	iee Standard	/															Lon		
OPERATING BUI	DGET IMP	ACT:																		
			FINAN	NCIAL PL	AN															
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL												
EXPENDITURES:	:																			
Pre-Design																				
Design Purch/Const.																				
Turch/Collst.															-					
TOTAL													VI.							
														7						
FUNDING:		¢ 15 500			1	1	<i>#112000</i>	\$10 7 500												
Current Rev. Seg. Funds		\$45,500					\$142,000	\$187,500		4										
Borrow											_				_			[
Federal																				
State																		╵━╹┃		
Other																				
TOTAL		\$45,500					\$142,000	\$187,500												
OPERATING BUI	DGET IMP	ACT										Ζ								
Personnel							1													
Non-Personnel		ł			Ì	Ì	1													
Capital																				
TOTAL																				

							CITY	OF BERL	JN, NH						
						201	6 - 2021	CIP Project	t Description	n					
GENERAL PRO	DJECT DATA:				MASTER P	LAN INFOR	MATION:	PROJECT	PROJECT	FY16	FY17	FY18	FY19	FY20	FY21
Project Name:	Sidewalk R	eplacement			Project liste	d in MP?		NEED	SCHEDULE	1 2 3 4	1 2 3 4	4 1 2 3 4	1 2 3 4	4 1 2 3 4	1 2 3
Department:	Engineering							Mandate Council Goal		-					
Location:	various								x	х	x	x	х	х	x
								- tru o tu							1
				PROJE	CT DES	CRIPTIO	N. RATI	ONALE &	OPERATIN	G BUDGE	Г ІМРАСТ	,			
DESCRIPTION	N: A large nun	ber of City si	dewalks are in									-			
	School Stre	et	60,000			Hillside Ave		28,000				PRIORITY IN	N RELATION	TO OTHER I	ROJECT
	Willard Stre	eet	10,000			Elm Street		39,000							
	Champlain	St.	15,000			Western Av	/e.	100,000						HIGH	х
	4th Ave		10,000			Hutchins Str	reet	41,000							
	State Street		53,000			High Street		50,000						MEDIUN	1
	High Street		59,000			Main Street		100,000							
	First Avenu	e	25,000			Park Street		10,000						LOW	
			222.000					250.000	. 500 000						
DATIONALE.	D	6- 4	232,000					358,000	\$ 590,000						
RATIONALE:		tety ion enhancem	t												
	Economic d		em												
		mmunity imag													
OPERATING 1			,c												
OI LIGHTING	bebüll im	non	FINAN	CIAL PLA	AN				All and the second	A Commenter	THE STREET				
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	and the second	D LOPELLE	N Generates and	I III			
EXPENDITUR					/				L CERLER	CLUM TH	a subset		1 per		
Pre-Design	I				I				CPU ELY		nie Lander			-	
Design		10,000	10,000	10,000	10,000	10,000	10,000	60,000		Service man	Contra the second			Profestion and	
Purch/Const.		90,000	90,000	90,000	90,000	90,000	90,000	540,000			- Deal Provention			6	
									Charles	A CONTRACT	California - anno	Pantara		CONTRACTOR OF A CALLERY	
TOTAL		\$100,000	\$100.000	\$100,000	\$100,000	\$100,000	\$100.000					and the second sec	- Constanting		
		+	\$100,000	+-00,000			\$100,000	\$600,000	2			7		-	
		+,	\$100,000	+		,	\$100,000	\$600,000				-			
		. ,	,				1								
Current Rev.	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000 \$625,000							
Current Rev. Seg. Funds	\$25,000	. ,	,		\$100,000		1					· ·		1	
Current Rev. Seg. Funds Borrow	\$25,000	. ,	,		\$100,000		1							6	
Current Rev. Seg. Funds Borrow Federal	\$25,000	. ,	,		\$100,000		1		Champlain St	reet			Willard St	reet	
Current Rev. Seg. Funds Borrow Federal State	\$25,000	. ,	,		\$100,000		1		Champlain St	reet			Willard St	reet	
State Other		\$100,000	\$100,000	\$100,000		\$100,000	\$100,000	\$625,000	Champlain St	reet			Willard St	reet	
Current Rev. Seg. Funds Borrow Federal State	\$25,000	. ,	,		\$100,000		1		Champlain St	reet			Willard St	reet	
Current Rev. Seg. Funds Borrow Federal State Other TOTAL	\$25,000	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000	\$625,000	Champlain St	reet			Willard St	reet	
Current Rev. Seg. Funds Borrow Federal State Other TOTAL	\$25,000	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000	\$625,000	Champlain St	reet			Willard St	reet	
Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING I Personnel	\$25,000	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000	\$625,000	Champlain St	reet			Willard St	reet	
Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING D Personnel Non-Personnel	\$25,000	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000	\$625,000	Champlain St	reet			Willard St	reet	
Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING D Personnel	\$25,000	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000	\$625,000	Champlain St	reet			Willard St	reet	
Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING D Personnel Non-Personnel	\$25,000	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000	\$625,000	Champlain St	reet			Willard St	reet	

							CITY	OF BERL	JN, NH					
						201	6 - 2021	CIP Projec	t Description	1				
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFOR		PROJECT	PROJECT	FY15	FY16	FY17	FY18	FY
Project Name:	Retaining w	all repair/rep	lacement		Project liste	d in MP?		NEED	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	4 1 2 3 4	1 2
D	F · ·							Mandate						
Department: Location:	Engineering various							Council Goal Dept. Goal	x		v	v	v	v
Locution.	various							Dept. Gota	A	A	A	A	A	A
				PROIE	CT DES	CRIPTIO	N RATI	ONALE &	OPERATING	G BUDGE	Т ІМРАСТ	r		
DESCRIPTION:	Retaining w	all repair/rep	lacement					h must be mainta		JUCUCE	1 1011101	<u> </u>		
	Ū						0					PRIORITY I	N RELATION	то от
Clark Street	100,000		School Stree		30,000									
Grafton Street	90,000		Western Ave		190,000									H
Sullivan Street	15,000		Hillside Aver	nue	80,000									
Spring Street	110,000		High Street		60,000									М
First Ave. Denmark St.	15,000 15,000		Church St.		30,000									L
Denillark St.	345,000				390,000									L
	,				22 0,000									
RATIONALE:	Safety and S				Total	735,000								
		·	, Fair or Poor.											
	Thisproject	replaces the p	priortized poo	or walls										
OF LIMITING D		ACT.												
OPERATING B				NCIAL PLA					The Rest of State					
	PRIOR	FY16	FINA FY17	NCIAL PLA FY18	N FY19	FY20	FY21	TOTAL		Canal State				1.
EXPENDITURE	PRIOR					FY20	FY21	TOTAL						
EXPENDITURE Pre-Design	PRIOR	FY16	FY17	FY18	FY19									
EXPENDITURE	PRIOR					FY20 20,000 100,000	FY21 20,000 100,000	TOTAL 120,000 600,000						
EXPENDITURE Pre-Design Design Purch/Const.	PRIOR	FY16 20,000 100,000	FY17 20,000 100,000	FY18 20,000 100,000	FY19 20,000 100,000	20,000 100,000	20,000 100,000	120,000 600,000						
EXPENDITURE Pre-Design Design	PRIOR	FY16 20,000	FY17 20,000	FY18 20,000	FY19 20,000	20,000	20,000	120,000						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL	PRIOR	FY16 20,000 100,000	FY17 20,000 100,000	FY18 20,000 100,000	FY19 20,000 100,000	20,000 100,000	20,000 100,000	120,000 600,000						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING:	PRIOR S:	FY16 20,000 100,000 \$120,000	FY17 20,000 100,000 \$120,000	FY18 20,000 100,000 \$120,000	FY19 20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	120,000 600,000 \$720,000						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	PRIOR	FY16 20,000 100,000	FY17 20,000 100,000	FY18 20,000 100,000	FY19 20,000 100,000	20,000 100,000	20,000 100,000	120,000 600,000						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	PRIOR S:	FY16 20,000 100,000 \$120,000	FY17 20,000 100,000 \$120,000	FY18 20,000 100,000 \$120,000	FY19 20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	120,000 600,000 \$720,000						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR S:	FY16 20,000 100,000 \$120,000	FY17 20,000 100,000 \$120,000	FY18 20,000 100,000 \$120,000	FY19 20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	120,000 600,000 \$720,000						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR S:	FY16 20,000 100,000 \$120,000	FY17 20,000 100,000 \$120,000	FY18 20,000 100,000 \$120,000	FY19 20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	120,000 600,000 \$720,000						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	PRIOR S: \$25,000	FY16 20,000 100,000 \$120,000 \$120,000	FY17 20,000 100,000 \$120,000 \$120,000	FY18 20,000 100,000 \$120,000 \$120,000	FY19 20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	120,000 600,000 \$720,000 \$745,000						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR S:	FY16 20,000 100,000 \$120,000	FY17 20,000 100,000 \$120,000	FY18 20,000 100,000 \$120,000	FY19 20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	120,000 600,000 \$720,000						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	PRIOR S: \$25,000 25,000	FY16 20,000 100,000 \$120,000 \$120,000 \$120,000	FY17 20,000 100,000 \$120,000 \$120,000	FY18 20,000 100,000 \$120,000 \$120,000	FY19 20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	120,000 600,000 \$720,000 \$745,000						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR S: \$25,000 25,000	FY16 20,000 100,000 \$120,000 \$120,000 \$120,000	FY17 20,000 100,000 \$120,000 \$120,000	FY18 20,000 100,000 \$120,000 \$120,000	FY19 20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	120,000 600,000 \$720,000 \$745,000						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU	PRIOR S: \$25,000 25,000	FY16 20,000 100,000 \$120,000 \$120,000 \$120,000 PACT:	FY17 20,000 100,000 \$120,000 \$120,000 \$120,000	FY18 20,000 100,000 \$120,000 \$120,000 \$120,000	FY19 20,000 100,000 \$120,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000 \$120,000	120,000 600,000 \$720,000 \$745,000 \$745,000						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BI Personnel	PRIOR S: \$25,000 25,000	FY16 20,000 100,000 \$120,000 \$120,000 \$120,000	FY17 20,000 100,000 \$120,000 \$120,000	FY18 20,000 100,000 \$120,000 \$120,000	FY19 20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	120,000 600,000 \$720,000 \$745,000						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BI Personnel Non-Personnel	PRIOR S: \$25,000 25,000	FY16 20,000 100,000 \$120,000 \$120,000 \$120,000 PACT:	FY17 20,000 100,000 \$120,000 \$120,000 \$120,000	FY18 20,000 100,000 \$120,000 \$120,000 \$120,000	FY19 20,000 100,000 \$120,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000 \$120,000	120,000 600,000 \$720,000 \$745,000 \$745,000						

						()F BERLI							
CIP Projec	t						2016 -	2021 CIP F	roject Descr	iption					
GENERAL PRO	JECT DATA:				MASTER P	LAN INFOR	MATION:	PROJECT	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Name:	Street Rehabili	tation			Project liste	d 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 1 2
	.							Mandate		-					
Department: Location:	Engineering Various							Council Goal Dept. Goal	x	X	X	x	X	x	X
Location.	v arious							Dept. Goai	х	λ	А	A	х	х	х
				PROIEC	T DESC	RIPTION	J RATIO	$\mathbf{NAIE} $	DPERATING	BUDGET					
DESCRIPTION	Road improven	nents/navemen					N, NATN	STALL & C		DUDULI	INII ACT				
DESCRIPTION	• Road Improved	nemes pavemen	a renuellation									PRIORITY I	N RELATION	TO OTHER	PROJEC
Willard Street		80,000		Bison Rd		6,000		Mt. Forist	45,000						
Willow Street		80,000		Hight St.		159,000								HIGH	х
Summer Street		50,000		Oak St.		15,000									_
8th Street		58,000		Morreau St.		15,000								MEDIU	м
Cates Hill		400,000		Clark St.		10,000									
Hutchins Street		86,000			(lower)	350,000								LOW	
Western Ave		89,000		Main St.	(upper)	350,000									_
Popular		52,000													
		895,000				905,000			45,000						
RATIONALE:	Pavement rehal					903,000			45,000						
KATIONALE.	i avenient rena	Sintation			Total	1,845,000									
OPERATING B	UDGET IMPAC	CT:			rotui	1,042,000									
			FINANC	IAL PLAI	N										
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL		and a fair of the				\$< 1M	
EXPENDITURI	ES:								E				i str		
Pre-Design							** ***	100.000	A Read and		1 de			The second	with the
Design	4 4	30,000	30,000	30,000	30,000	30,000	30,000	180,000		1 May		E	-		
Purch/Const.		279,000	279,000	279,000	279,000	279,000	279,000	1,674,000					- AL	50 M	
TOTAL	+ +	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$1,854,000				IR PR	1000	A states to	
TOTAL		φ509,000	φ307,000	\$505,000	\$509,000	φ507,000	\$507,000	\$1,004,000				in the second se	A Star	Contraction of the second	
FUNDING:									CAR I						- 1. 1 m
Current Rev.	\$75,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$1,929,000	· All Standard			1	1	and the second	
Seg. Funds												The second	1	To Tat	
Borrow													110		
Federal									Hutchins		Dest	All Station			
State	.↓↓										all water				
Other															
TOTAL	\$75,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$1,929,000		100					
OPERATING B		чт.								A STATE					
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GENERAL PROJ			D			LAN INFOR	RMATION:	PROJECT			FY16	FY17	4 1	FY18	FY19	FY20
Project Name:	Bridge Inspe	ection/Repair	Program		Project liste	d in MP?		NEED	SCHE	EDULE	1 2 3 4	1 2 3	4 1	2 3 4	1 2 3	4 1 2 3
Demontropante	Enginganing							Mandate Council Goal								
Department: Location:	Engineering Various	;						Dept. Goal	x		v	v	v		v	v
Location.	various							Dept. Goai	л		Λ	Λ	л		Δ	л
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DESCRIPTION.	. Bridge msp		internance										PR	IORITY IN	N RELATION	то отне
Hillside Ave		\$600,000		State has Re	d Listed											
Mason St Bridge		\$ 300,000														
Cleveland Bridge		\$310,000														
Berlin Mills Bridg	ge	\$250,000														
Cole Street		\$125,000														HIGH
Berlin Veterans M	lem. Brg	\$155,000														
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																LOW
		\$1,740,000														
RATIONALE:		e, repair & rep														
		ws: Cleveland	, 2 Mason, B	ridge Street, '	Twelfth Stree	et, Main over	r Dead River.									
			C 1 C	D ID'	TT-11 - 1											
				er Dead River	, Hillside Av											
OPERATING BI	Hutchins St	over Bean Bro		er Dead River	, Hillside Av											
OPERATING BU	Hutchins St	over Bean Bro		er Dead River	, Hillside Av											
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	Hutchins St UDGET IMF PRIOR	over Bean Bro	ook		-			TOTAL						9		
EXPENDITURE	Hutchins St UDGET IMF PRIOR	over Bean Bro PACT:	ook FINAN	ICIAL PL	AN	ve over Dead	d River and							9		
EXPENDITURE Pre-Design	Hutchins St UDGET IMF PRIOR	over Bean Bro PACT: FY16	FINAN FY17	FY18	AN FY19	FY20	d River and FY21	TOTAL				2		9		
EXPENDITURE Pre-Design Design	Hutchins St UDGET IMF PRIOR	over Bean Bro PACT: FY16 40,000	FINAN FY17 40,000	FY18 40,000	AN FY19 40,000	FY20 40,000	FY21 40,000	TOTAL 240,000						9	TE Date	
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EXPENDITURE Pre-Design Design	Hutchins St UDGET IMF PRIOR	over Bean Bro PACT: FY16 40,000	FINAN FY17 40,000	FY18 40,000	AN FY19 40,000	FY20 40,000	FY21 40,000	TOTAL 240,000			ALL ALL			9		
EXPENDITURE Pre-Design Design Purch/Const. TOTAL	Hutchins St UDGET IMF PRIOR	over Bean Bro PACT: FY16 40,000 200,000	FINAN FY17 40,000 200,000	CIAL PL. FY18 40,000 200,000	AN FY19 40,000 200,000	FY20 40,000 200,000	FY21 40,000 200,000	TOTAL 240,000 1,200,000						9)	E	
EXPENDITURE Pre-Design Design Purch/Const. TOTAL	Hutchins St UDGET IMF PRIOR	over Bean Bro PACT: FY16 40,000 200,000	FINAN FY17 40,000 200,000	CIAL PL. FY18 40,000 200,000	AN FY19 40,000 200,000	FY20 40,000 200,000	FY21 40,000 200,000 \$240,000	TOTAL 240,000 1,200,000						9		
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING:	Hutchins St UDGET IMF PRIOR	over Bean Bro PACT: FY16 40,000 200,000	FINAN FY17 40,000 200,000 \$240,000	CIAL PL/ FY18 40,000 200,000 \$240,000	AN FY19 40,000 200,000 \$240,000	FY20 40,000 200,000 \$240,000	FY21 40,000 200,000 \$240,000	TOTAL 240,000 1,200,000 \$1,440,000								
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EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	Hutchins St UDGET IMP PRIOR S:	over Bean Bro PACT: FY16 40,000 200,000	FINAN FY17 40,000 200,000 \$240,000	CIAL PL/ FY18 40,000 200,000 \$240,000	AN FY19 40,000 200,000 \$240,000	FY20 40,000 200,000 \$240,000	FY21 40,000 200,000 \$240,000	TOTAL 240,000 1,200,000 \$1,440,000 \$1,200,000								
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	Hutchins St UDGET IMP PRIOR S:	over Bean Bro PACT: FY16 40,000 200,000	FINAN FY17 40,000 200,000 \$240,000	CIAL PL/ FY18 40,000 200,000 \$240,000	AN FY19 40,000 200,000 \$240,000	FY20 40,000 200,000 \$240,000	FY21 40,000 200,000 \$240,000	TOTAL 240,000 1,200,000 \$1,440,000 \$1,200,000								
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EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel Non-Personnel	Hutchins St UDGET IMF PRIOR SS: 15,000 \$15,000	over Bean Bro PACT: FY16 40,000 200,000 \$240,000 \$240,000	FINAN FY17 40,000 200,000 \$240,000 \$240,000	CIAL PL FY18 40,000 200,000 \$240,000 \$240,000	AN FY19 40,000 200,000 \$240,000 \$240,000	FY20 40,000 200,000 \$240,000 \$240,000	FY21 40,000 200,000 \$240,000 \$240,000	TOTAL 240,000 1,200,000 \$1,440,000 \$1,200,000 15,000 568,862								
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BI Personnel	Hutchins St UDGET IMF PRIOR SS: 15,000 \$15,000	over Bean Bro PACT: FY16 40,000 200,000 \$240,000 \$240,000	FINAN FY17 40,000 200,000 \$240,000 \$240,000	CIAL PL FY18 40,000 200,000 \$240,000 \$240,000	AN FY19 40,000 200,000 \$240,000 \$240,000	FY20 40,000 200,000 \$240,000 \$240,000	FY21 40,000 200,000 \$240,000 \$240,000	TOTAL 240,000 1,200,000 \$1,440,000 \$1,200,000 15,000 568,862								
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GENERAL PROJ		- 4 D - 1 - 1 - 1 - 1 - 4 - 4 - 4				PLAN INFOR	RMATION:	PROJEC NEED		PROJECT SCHEDULE	FY15 1 2 3	FY16 4 1 2 3	4 1	FY17 2 3 4	FY18 1 2 3 4	FY19 4 1 2 3 4	FY20 1 2 3 4
Project Name:	Huthchins Stre	et Kenabilitatio	1		Project liste	a in MP?		Mandate		SCHEDULE	123	4 1 2 3	4 1	2 3 4	1234	+ 1 2 3 4	1 2 3 4
Department:	Engineering							Council Goal			х						
Location:								Dept. Goal	х		х						
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				<u>FROJE</u>	CI DESC	<u>_KIF110</u>	N, KAIN	JNALE &	OFI	CKATINO	BUDGE	I IMPACI	<u>I</u>				
DESCRIPTION													PRI	ORITY IN	N RELATION	TO OTHER F	PROJECTS
	Hutchins Stree	t	\$800,000														—
																HIGH	х
																MEDIUN	1
RATIONALE:	Road Base and																_
	Improves Easts	side Arterial &	Truck route													LOW	
OPERATING B	UDGET IMPA	CT:															
			FINANC	CIAL PLA	N					~ 1	~		$\langle \gamma \rangle$	Liber I	/ <u>}</u>	-~~	
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL		2		1	H.	\sim	Week Ra		\mathbf{X}
EXPENDITURE	ES:								60	andview Dr			~) 11th	st	Rage Hill Rd		\sim
Pre-Design		00.000						00.000		es. te all			Ha	the second		1	~
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Turch/Colist.		050,000						050,000	-	and the second		lênd S	4 Judio	11	Jem Weod St.		POR
TOTAL		\$730,000						\$730,000	1	T an out	<u>*</u>	dsth_st	4	1 1	the state		
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Other									AL ST	K Winters	edar_St_	410.51		hins_S	1	e and	
TOTAL	\$ 748,000							\$748,000	1 March	12 10 20	Spruce_St_		6	ſ	i i		
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OPERATING B	UDGET IMPA	CT:				1	1	1	T3	Et las	L-P	16	Gaul	ETYLST -	:		
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										and and at	Community se		1	Dec	157	1	/
TOTAL									C.	e gies X	1.		~+	St	¥ec.	- 0	963ft
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						20	16 - 2021	CIP Proj	ect l	Description	ı										
GENERAL PROJ						PLAN INFOI	RMATION:	PROJEC	Г	PROJECT	FY16		Y17		Y18	FY1			20		Y21
Project Name:	Upper Main	Street Rehabi	ilitation		Project liste	ed in MP?		NEED	1	SCHEDULE	1 2 3 4	. 1	2 3 4	1 2	2 3 4	1 2	3 4	1 2	3 4	1 2	2 3 4
Department:	Engineering							Mandate Council Goal													
Location:	Engineering							Dept. Goal	х							x		х			
DESCRIPTION: RATIONALE:	Continued up City southern	ograde of Rte	16 through C	from High S City. This we	t to Heritage	Park properly link	<u>ON, RAT</u>	<u>TIONALE (</u>	<u>& O</u>	PERATIN	<u>G BUDGE</u>	<u>ET IM</u>	<u>PACT</u>	_	RITY IY	N RELAT	TION	н	GH EDIUM		CTS
OPERATING BI	UDGET IMP.	ACT:																			
			FINAN	CIAL PL	AN																
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL				3		8	1	11	55		4/1	1	A CO
EXPENDITURE	S:		-					1					문역 //			Ha	CHIN		15	Tat	
Pre-Design		300,000						300,000	-	NIN I		X	和			NES	HU		100	BEMI	555
Design Purch/Const.	1		2,200,000					3,700,000	-							HON	11	AL	AN A		
Fuich/Colist.		1,300,000	2,200,000					3,700,000	-	1 10		18	H-ST N		A r			11	Z AROO	WEST	
TOTAL		\$1,800,000	\$2,200,000					\$4,000,000		IFR			SI I				LEY ST	F.	PP 1	AL	152
FUNDING:		1 / /	, , ,				1			ZE							H	mar	- ANKI	VST	- Car
Current Rev.		\$300,000				1		\$300,000	1	H		1/st			1		7/	and I	est 1	1	Saf-
Seg. Funds									1	Es B	ERI	and and			- 1	/1	\mathbf{D}	BRID	TH	76	
Borrow		1,500,000	2,200,000					3,700,000		Tagi an	J. Tal.		<u> </u>			14	AF	A Sta	The second		-
Federal										A FIL	The las	AL R				#/#		LIH /	1000	1	1
State									1	× Land	HAL	HST	7/			₩₩.	HA	-	all for	671	40
Other										And and		500	11				URCOT	A STATE	145	RSHINC	4.7
TOTAL		\$1,800,000	\$2,200,000					\$4,000,000		ISN	THE?	53				HAL	1.7	BER.	74	7-	Ja
OPERATING BU	UDGET IMP.	ACT:				1		1		SWEDE	07H5	NAMES -			<u> </u>	THE HINS	4]		
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Capitai	1				1	1	1		1	0 270	540	810 ft	-	AAI	<i>₹11</i> #.	4	R	ivers	ide ^r	rive	2
TOTAL																	K			211 V	U.,
								GF-7													

								BERLIN,
						2016 -	- 2021 CIP	Project Desc
GENERAL PROJE						AN INFORMA	TION:	PROJECT
Project Name: Department:	Handheld Ra Fire Departme	adio Replacemo	<u>ent</u>		Project listed i	in MP?		NEED Mandate
Department: Division	Public Safety							Council Goal
	263 Main Stre							Dept. Goal
				DD 0 V			DIFTON	
				PROJ	ECT DESC	CRIPTION	, RATION	ALE & OPER
DESCRIPTION:	This includes	the purchase of	f twenty six rad	lios and reprogra	amming.			
RATIONALE:	The current ha	and held radios	in use by the fir	re department w	ere purchased i	in 2004 We hay	ve recently learr	ned that these radio
			•	-	•			firefighter safety, a
	-		-			-		
		07						
OPERATING BU	JDGET IMPA	CT:						
			זאדק	ANCIAL DI	ANT			
	PRIOR	EV16		ANCIAL PL		EV20	EV21	тоты
FYDENDITIDES	PRIOR	FY16	FIN FY17	ANCIAL PL FY18	2 AN FY19	FY20	FY21	TOTAL
		FY16				FY20	FY21	TOTAL
EXPENDITURES Pre-Design Design		FY16				FY20	FY21	TOTAL
		FY16				FY20	FY21	TOTAL
Pre-Design Design Purch/ Lease Land/Acquisition		FY16				FY20	FY21	TOTAL
Pre-Design Design Purch/ Lease		FY16				FY20	FY21	TOTAL
Pre-Design Design Purch/ Lease Land/Acquisition TOTAL		FY16				FY20	FY21	TOTAL
Pre-Design Design Purch/ Lease Land/Acquisition TOTAL FUNDING:		FY16				FY20	FY21	TOTAL
Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev.		FY16				FY20	FY21	TOTAL
Pre-Design Design Purch/ Lease Land/Acquisition TOTAL FUNDING:		FY16				FY20	FY21	TOTAL
Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds		FY16				FY20	FY21	TOTAL
Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY16		FY18		FY20	FY21	
Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee		FY16		FY18		FY20	FY21	91,884.00
Pre-Design Design Purch/ Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY16		FY18		FY20	FY21	
Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL				FY18		FY20	FY21	91,884.00
Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL OPERATING BU				FY18		FY20	FY21	91,884.00
Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL OPERATING BU Personnel				FY18		FY20	FY21	91,884.00
Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL OPERATING BU				FY18		FY20	FY21	91,884.00
Pre-Design Design Purch/ Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL OPERATING BU Personnel Non-Personnel				FY18		FY20	FY21	91,884.00

Project Name: Fire Department Division Project listed in MP? NEED Mandate Council Goal Dept. Goal Location: 263 Main Street Project listed in MP? Mandate Council Goal Dept. Goal BROJECT DESCRIPTION, RATIONALE & OPE DESCRIPTION: This includes the purchase of fire fighter protective clothing that meets the current NFPA requirements . RATIONALE: These funds have been requested to replace the protective clothing firefighters wear to protect themselves during fire comba The replacement process is necessary since the outside (shell) material, while resistant to heat, denigrates over time due to e ultraviolet rays of the sun. This denigration combined with normal wear and tear of the garments; weakens the fabric's ability reliable protection for our firefighters. National Fire Protection requires the retirement of such protective clothing ten years f manufactured date and our current protective clothing was manufactured in 2009. OPERATING BUDGET IMPACT: FINANCIAL PLAN Pre-Design Image: Second colspan="2">Image: Second colspan="2">Second colspan="2" <	4						C	ITY OF	BERLIN,
Project Name: FireDepartment NEED Department: Fire Department Mandate Division 263 Main Street Dept DECOMPTION: RATIONALE & OPEI DESCRIPTION: Rational Street DESCRIPTION: Rational Street DESCRIPTION: This includes the purchase of fire fighter protective clothing that meets the current NFPA requirements . RATIONALE: These funds have been requested to replace the protective clothing firefighters wear to protect themselves during fire combat The replacement process is necessary since the outside (shell) material, while resistant to heat, denigrates over time due to e ultraviolet rays of the sun. This denigration combined with normal wear and lear of the garments; weakens the fabric's ability reliable protection for our firefighters. National Fire Protection requires the retirement of such protective clothing ten years fr manufactured date and our current protective clothing was manufactured in 2009. OPERATING BUDGET IMPACT: Pro-Design Protection requires the retirement of such protective clothing ten years fr manufactured date and our current protective clothing was manufactured in 2009. OPERATING BUDGET IMPACT: Pro-Design OPERATING Supponte Current Rev. Supponte <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2016 - 2</td><td>2021 CIP</td><td>Project Des</td></td<>							2016 - 2	2021 CIP	Project Des
PROJECT DESCRIPTION, RATIONALE & OPER DESCRIPTION: This includes the purchase of fire fighter protective clothing that meets the current NFPA requirements . RATIONALE: These funds have been requested to replace the protective clothing firefighters wear to protect themselves during fire combat The replacement process is necessary since the outside (shell) material, while resistant to heat, denigrates over time due to ex ultraviolet rays of the sun. This denigration combined with mortal wear and tear of the gamematic, weakens the fabric's ability reliable protection for our firefighters. National Fire Protection requires the retirement of such protective clothing ten years for manufactured date and our current protective clothing was manufactured in 2009. OPERATING BUDGET IMPACT: FINANCIAL PLAN FINANCIAL PLAN Pre-Design Design Design Desingn	Project Name: Department: Division	Firefighter I Fire Departm Public Safety	lent	<u>hing</u>				ION:	NEED Mandate Council Goal
RATIONALE: These funds have been requested to replace the protective clothing firefighters wear to protect themselves during fire combat of The replacement process is necessary since the outside (shell) material, while resistant to heat, denigrates over time due to exp ultraviolet rays of the sun. This denigration combined with normal wear and tear of the garments; weakens the fabric's ability t reliable protection for our firefighters. National Fire Protection requires the retirement of such protective clothing ten years from manufactured date and our current protective clothing was manufactured in 2009. OPERATING BUDGET IMPACT: PRIOR FY16 FY17 FY18 FY19 FY20 FY21 TOTAL Pre-Design	Location:	263 Main Str	reet						Dept. Goal
RATIONALE: These funds have been requested to replace the protective clothing firefighters wear to protect themselves during fire combat of The replacement process is necessary since the outside (shell) material, while resistant to heat, denigrates over time due to expoultraviolet rays of the sun. This denigration combined with normal wear and tear of the garments; weakens the fabric's ability to reliable protection for our firefighters. National Fire Protection requires the retirement of such protective clothing ten years from manufactured date and our current protective clothing was manufactured in 2009. OPERATING BUDGET IMPACT: PRIOR FY16 FY17 FY18 FY19 FY21 TOTAL Pre-Design					PROJ	ECT DESC	CRIPTION,	RATION	ALE & OPER
The replacement process is necessary since the outside (shell) material, while resistant to heat, denigrates over time due to exp ultraviolet rays of the sun. This denigration combined with normal wear and tear of the gaments; weakens the fabric's ability to reliable protection for our firefighters. National Fire Protection requires the retirement of such protective clothing ten years from manufactured date and our current protective clothing was manufactured in 2009. OPERATING BUDGET IMPACT: FINANCIAL PLAN FINANCIAL PLAN PRIOR FY16 FY17 FY18 FY19 FY20 FY21 TOTAL EXPENDITURES: Probesign Image: Comparison of the game of the	DESCRIPTION:	This includes	the purchase o	f fire fighter pro	otective clothin	g that meets the	current NFPA re	equirements .	
The replacement process is necessary since the outside (shell) material, while resistant to heat, denigrates over time due to exp ultraviolet rays of the sun. This denigration combined with normal wear and tear of the garments; weakens the fabric's ability t reliable protection for our firefighters. National Fire Protection requires the retirement of such protective clothing ten years fro manufactured date and our current protective clothing was manufactured in 2009. OPERATING BUDGET IMPACT: FINANCIAL PLAN FY10 FY10 FY10 FY10 FY11 FY18 FY19 FY20 FY21 TOTAL Probesign Design Duble FY16 FY17 FY18 FY19 FY20 FY21 TOTAL Land/Acquisition FONDING: Current Rev. Seg. Funds FONDING Current Rev. Seg. Funds Foto Federal State S									
ultraviolet rays of the sun. This denigration combined with normal wear and tear of the garments; weakens the fabric's ability to reliable protection for our firefighters. National Fire Protection requires the retirement of such protective clothing ten years from manufactured date and our current protective clothing was manufactured in 2009. OPERATING BUDGET IMPACT: FINANCIAL PLAN FINANCIAL PLAN PRIOR FY16 FY17 FY18 FY19 FY20 FY21 TOTAL Design Design Design Durch/Lease Land/Acquisition Current Rev. S.957.82 S957.82 S957	RATIONALE:								
FINANCIAL PLAN PRIOR FY16 FY17 FY18 FY19 FY20 FY21 TOTAL Pre-Design <			•	•					•
FINANCIAL PLAN PRIOR FY16 FY17 FY18 FY19 FY20 FY21 TOTAL EXPENDITURES: Pre-Design Image: Constraint of the state of the s		•		0		•		ch protective cl	othing ten years fro
FINANCIAL PLAN PRIOR FY16 FY17 FY18 FY19 FY20 FY21 TOTAL CXPENDITURES:		manufacturec	I date and our c	urrent protective	e clothing was i	manufactured in	2009.		
FINANCIAL PLAN PRIOR FY16 FY17 FY18 FY19 FY20 FY21 TOTAL EXPENDITURES: Pre-Design Image: Colspan="4">Image: Colspan="4"									
PRIOR FY16 FY17 FY18 FY19 FY20 FY21 TOTAL EXPENDITURES: Pre-Design Image: Constraint of the state of the	OPERATING BU	JDGET IMP	ACT:						
PRIOR FY16 FY17 FY18 FY19 FY20 FY21 TOTAL XPENDITURES: re-Design Image: Constraint of the set of									
PRIOR FY16 FY17 FY18 FY19 FY20 FY21 TOTAL XPENDITURES: re-Design Image: Constraint of the second s									
PRIOR FY16 FY17 FY18 FY19 FY20 FY21 TOTAL CXPENDITURES: Pre-Design Image: Constraint of the state of the									
Pre-Design				FIN	ANCIAL P	LAN			
Design Image: Constraint of the system of the			FY16				FY20	FY21	TOTAL
Purch/Lease Image: Constraint of the second se			FY16				FY20	FY21	TOTAL
TOTAL Image: Constraint of the system of t	Pre-Design		FY16				FY20	FY21	TOTAL
FUNDING: Current Rev. 5,957.82 5,957.82 Seg. Funds Borrow Borrow Federal State <td>Pre-Design Design Purch/ Lease</td> <td></td> <td>FY16</td> <td></td> <td></td> <td></td> <td>FY20</td> <td>FY21</td> <td>TOTAL</td>	Pre-Design Design Purch/ Lease		FY16				FY20	FY21	TOTAL
Current Rev. 5,957.82 5,957.82 Seg. Funds Borrow Borrow Federal State </td <td>Pre-Design Design Purch/ Lease Land/Acquisition</td> <td></td> <td>FY16</td> <td></td> <td></td> <td></td> <td>FY20</td> <td>FY21</td> <td>TOTAL</td>	Pre-Design Design Purch/ Lease Land/Acquisition		FY16				FY20	FY21	TOTAL
Seg. Funds Image: Constraint of the system	Pre-Design Design Purch/ Lease Land/Acquisition		FY16				FY20	FY21	TOTAL
Borrow Image: Constraint of the system of the	Pre-Design Design Purch/ Lease Land/Acquisition TOTAL FUNDING:		FY16					FY21	
Federal Image: Constraint of the system of the	Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev.		FY16					FY21	
Other/User Fee Image: Constraint of the second	Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds		FY16					FY21	
TOTAL 59,578.24 59,578.24 OPERATING BUJGET IMPACT:	Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow		FY16				5,957.82	FY21	
OPERATING BUDGET IMPACT: Personnel Non-Personnel	Pre-Design Design Purch/ Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY16				5,957.82	FY21	5,957.82
Personnel Image: Constraint of the second	Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee		FY16				5,957.82	FY21	5,957.82
Non-Personnel	Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee		FY16				5,957.82	FY21	5,957.82
	Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL OPERATING BU						5,957.82	FY21	5,957.82
Capital 39,576.24 39,576.24	Pre-Design Design Purch/Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL OPERATING BU Personnel						5,957.82	FY21	5,957.82
	Pre-Design Design Purch/ Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL OPERATING BU Personnel Non-Personnel						5,957.82	FY21	5,957.82
TOTAL 59,578.24 59,578.24	Pre-Design Design Purch/ Lease Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL OPERATING BU Personnel Non-Personnel						5,957.82	FY21	5,957.82

								BERLIN, N
						2016 -	2021 CIP	Project Des
GENERAL PROJ	ECT DATA:				MASTER PLA	N INFORMA	FION:	PROJECT
Project Name:		arm System M	<u>laintenance</u>		Project listed in	n MP?		NEED
Department:	Fire Departm							Mandate
Division Location:	Public Safety 263 Main Str							Council Goal Dept. Goal
Jocation.	205 Main Su							Dept. Goai
				PROJI	ECT DESC	RIPTION	RATION	ALE & OPEF
DESCRIPTION:					he City Fire Ala	arm System. Th	e main focus at	this point will be t
	remove tree l	limbs that have	over grown the s	ystem.				
	TTI -	10 1		100 1		с : тъ:н:		6 1005
RATIONALE:		-		-		-		from 1905 warrants oss of life due to fire
	r rompt notin	cution of an en	lengency is one of	r the most impo	funt factors ass		initiazing uny io	
			~ ~					
OPERATING BU	JDGET IMP	ACT:	Currently the C					icient to maintain
			User lees have	been established	a and in the four	tui year the lee	s should be sull	Icient to maintain
	DDIOD	EV16		ANCIAL PL		EV20	EV01	TOTAL
EXPENDITURE	PRIOR S.	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
Pre-Design	5.	1						
Design							1	
Purch/Const.								
Land/Acquistion								
TOTAL								
FUNDING:								
Current Rev.			10,000.00	10,000.00	10,000.00		1	30,000.00
Seg. Funds			10,000.00	10,000.00	10,000.00			50,000.00
Borrow								
Federal								
State								
Other/User Fee								
TOTAL			10,000.00	10,000.00	10,000.00			30,000.00
OPERATING BU	IDCET IMP	ACT:						
Personnel	JUGET INTP	AUI:	1 1				1	 {
Non-Personnel							1	1 1
Capital			10,000.00	10,000.00	10,000.00			30,000.00
•			í í					, , , , , , , , , , , , , , , , , , ,
TOTAL			10,000.00	10,000.00	10,000.00			30,000.00
								GF-10

						CIT	TY OF BI	ERLIN, N	H										
						2016 - 20)21 CIP Pi	roject Desci	ription										
GENERAL PROJ						AN INFORMA		PROJECT	PROJECT	FY16	FY		FY18	_		FY19			
Project Name:	<u>Repair Progra</u>				Project listed i	n MP?		NEED	SCHEDULE	1 2 3	4 1 2	3 4	1 2 3	4	4 1 2	4 1 2 3 4	4 1 2 3 4 1 2 3	4 1 2 3 4 1 2 3 4	4 1 2 3 4 1 2 3 4 1
Department:	Fire Departmen	t						Mandate		-									
Division Location:	Public Safety 263 Main Stree	t						Council Goal Dept. Goal		x	x								
		*		DDOIEC		DTION D		E & OPER	ATING DU								++	++	
				<u>F KOJEC</u>	I DESCR	IF HON, K	ATIONAL	<u>L & OFER</u>	<u>ATINO DU</u>	DOLTIN	VIF AC I	-							
DESCRIPTION:	This proposal is	to fund a main	tenance program	n to update and	l repair the Cen	ral Fire Station							PRIORITY	IN	RELA	RELATION	RELATION TO OTHEI	RELATION TO OTHER	NRELATION TO OTHER PRO
																	HIGH	HIGH	HIGH
																	MEDI	MEDIU	MEDIUM
RATIONALE:	Built in 1905 th	e Berlin Fire St	ation is one of t	he City's oldes	t huildings Aft	er vears of neol	ect numerous	projects need to b	e completed In	terior naintin	ø						MEDI	MEDIO	MEDIUM
				-	-			de walls needs to	-	-	-						LOW	LOW	LOW
		-				-		s are starting to le	-		-	ould be							
	given to replaci	ng the windows	as it stands we	have windows	that do not seal	properly allow	ing heat to esca	pe in the winter	months increasi	ng our heating	g fuel expe	nse.							
OPERATING BU	JDGET IMPAC		ment received a	quote of \$18	nin bac 14 100	n average indus	try labor cost fo	or two laborers at	84 hours labor	is actimated a	at \$7 500 a	ddad							
		•		•		0	•	leted at \$28,451.4		is estimated a	at \$7,500 a	uucu							
					,	r													
				NOLLE							1 1 1 1				-	-			
	DDIOD			NCIAL PL		TH IOO	178/01	TOTAL		7744	HH	HE							
EXPENDITURE	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL			a de de de de de de de de		-				and the second se	A state of the sta	
Pre-Design	3.				1	1				and the second s		in a							
Design			-		1	1													
Purch/Const.													1. Service of	1			in the second	State of the state	
Land/Acquisition													P		all contained	and the second			
TOTAL													at the second			State -			
									Survey and	- In completion							12 13 13 13		
FUNDING:	r	20,000,00	10,000,00		1	1		20.000.00											
Current Rev. Seg. Funds		28,000.00	10,000.00					38,000.00	- Company				and the second						
Borrow									- Participant Production		and the second		A CONTRACTOR OF CARDING	2221	Contract sites in				
Federal					1	1			-				1	1 A	1. 1. 1.	A Contraction of the second	Charles and the	Carl Carl and the	and the second second
State									- Carlos		and the second second								
Other/User Fee										North March 19		600	IE.				the state of the s	spanning and a	the state of the s
TOTAL		28,000.00	10,000.00					38,000.00		Parties - and	Jan Las Bar	Egrand I a	- Sino	er E	1	toway.	had.	the bash	they is a state
											40		Sent-	L.E.	1 Auto	Later and	A CONTRACTOR	A STATE OF THE STATE	A CONTRACTOR OF
OPERATING BU	JDGET IMPAC	T:			_		-			-	-	= = / a	- Midt	1	- T				
Personnel									E Can Card	T A	States and States	nol-		-	The Deal		the stand of the	and the second second	and the second
Non-Personnel	ļ				I	ļ	1			- de	The second	ind	and the	P	- Contraction	and the second second	and the second s		and the second second
Capital	I	28,000.00	10,000.00		I	l	1	38,000.00					and a second						
TOTAL	Į	20.000.00	10.000.00	ļ	 	I		20,000,00					-						
TOTAL		28,000.00	10,000.00		1			38,000.00											

						CI	TY OF F	BERLIN, N	H						
								Project Desci							
GENERAL PROJ	JECT DATA:				MASTER PLA	AN INFORMAT		PROJECT	PROJECT	FY16	FY17	FY18	FY19	FY20	F
Project Name:	Fire Preventio	n Vehicle			Project listed in	n MP?		NEED	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3 4	4 <u>Y1</u> 2 3 4	1 2 3 4	1 1
Department:	Fire Departmen	t						Mandate							
Division Location:	Public Safety 263 Main Stree							Council Goal Dept. Goal							
Location.	205 Main Stree	ı						Dept. Goai		л					
				PROJ	ECT DESCH	RIPTION, I	RATIONA	LE & OPER	ATING BUD	GET IMP.	ACT				
DESCRIPTION	. This project and	wideo for the co	muisition for m	nlooine the 100	A Charge Takaa l	Fine Dressention	Vahiala					DDIODITY I	N RELATION	TOOTHER	DDO
DESCRIPTION	Curent Milage:	ovides for the ac	quisition for rej	placing the 199	4 Chevy Tanoe I	Fire Prevention	venicie.					PRIORITY	IN KELATION	IUUIHER	PRO
														HIGH	х
														MEDWO	
RATIONALE:	The fire deprtm	ent utilizes staff	f vehicles to cou	nduct Fire dena	urtment husiness	such as fire insi	pections public	education and an	y other duties relate	ed to				MEDIUN	м
KATIONALE;	•			-		-			vehicle that carries		1			LOW	Г
	radios to large s		U				,			1 1 1					-
OPERATING B	UDCET IMDAC	Э.Т.													
OF ERATING B	ODGET IMPAC	.1.													
			FINIA	NCIAL PL	AN										
	PRIOR	FY16	FINA FY17	FY18	AN FY19	FY20	FY21	TOTAL							
EXPENDITURE		1110	1117	1110	1117	1120	1121	TOTAL							
Pre-Design															
Design															
Purch/Const.			l								III Base		A DESCRIPTION OF		-
Land/Acquisition			 				l		Service and the service of the servi	P					200
TOTAL			L												~
FUNDING:											L. Contraction	The second second		9	B
Current Rev.		41,000.00						41,000.00	and the second second					Server of	1
Seg. Funds															
Borrow															
Federal			 					ļ]				A DECEMBER OF			-
State			 		 		ļ	ļ]				-			1
Other/User Fee TOTAL		41,000,00					l	41,000,00							
IUIAL	I	41,000.00	L					41,000.00	No.					-	
OPERATING B	UDCET IMPAC	чт.							-11	100					
															and the second se
Personnel		.1.					1		J.C.		-				
Personnel Non-Personnel											KOO				
		41,000.00						41,000.00							
Non-Personnel								41,000.00							

								BERLIN, N							
						2016 - 2	2021 CIP I	Project Desci	ription						
GENERAL PROJ Project Name: Department: Division Location:	ECT DATA: <u>Fire Departm</u> Fire Department Public Safety 263 Main Stree	nt			MASTER PL4 Project listed i	AN INFORMA'		PROJECT NEED Mandate Council Goal Dept. Goal	PROJECT SCHEDULE	FY16 1 2 3 4 x	FY17 1 2 3	FY18 4 1 2 3 x	FY19 4 1 2 3 4	FY20 1 2 3 4	FY21 1 2 3 4
				PROJE	ECT DESC	RIPTION,	RATIONA	LE & OPER	ATING BUD	GET IMP	ACT				
DESCRIPTION								future expansion a	as needed.			PRIORITY	IN RELATION	TO OTHER I	PROJECTS
RATIONALE:	1905 building station be design The addition w	spanning 100 ye gned and configu vill be enhanced	ars of service a ured to accommenough to supp	and is 50 years o	overdue for a m rith physical dis ration needs an	ajor update. AE sabilities. The C d all public area	A requires pub ity's fire station s will comply v		f a fire					MEDIUM LOW	
OPERATING B	UDGET IMPA	CT:													
			FIN	ANCIAL PL	AN					-		A CONTRACTOR			Carlo San Maria
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	-	/	1				
EXPENDITURE	s:			•		•	•		10				V		
Pre-Design									/						>
Design		450,000.00						450,000.00	1						1-
Purch/Const.				4,671,450.00				4,671,450.00							1
Land/Acquistion	60,000.00							60,000.00	1		-				
TOTAL	60,000.00	450,000.00		4,671,450.00				5,181,450.00	- Stationer		86- (7 -78)				1
FUNDING:								(A - A -	- (
Current Rev.		450,000.00		4,671,450.00				5,121,450.00					026		
Seg. Funds									The week						and a
Borrow										- Aven	Se - 117	THE OTHER	- C	1	
Federal							I	1	A NEW A	1			CITE .	Jana Bran	net
State										The Los of the	P II PA	- 1000		-	
Other		150,000,00		4 (51 150 00				5 101 150 00	Anna		to the	alla all		- And and a state of the state	
TOTAL	<u> </u>	450,000.00		4,671,450.00		I	I	5,121,450.00	4				1		
OPERATING B	UDGET IMPA	CT:		1					1		H	1-41-1-1-A			
Personnel	+			+					1 mars				The second second second	- Martin Provent	. /
Non-Personnel							l		-1						1
Capital	1			1		1	1	l	and the state of t	-1	and the second	and the second	N. SIMPLY	larry a i da	1
TOTAL	+			+		1		l					2 6007	Aichardy	
	1			1		1	1	1							

								BERLIN, N							
						2016 - 1	2021 CIP I	Project Desci	ription						
GENERAL PROJ Project Name: Department: Division Location:	ECT DATA: <u>Fire Departm</u> Fire Department Public Safety 263 Main Stree	nt			MASTER PL4 Project listed i	AN INFORMA'		PROJECT NEED Mandate Council Goal Dept. Goal	PROJECT SCHEDULE	FY16 1 2 3 4 x	FY17 1 2 3	FY18 4 1 2 3 x	FY19 4 1 2 3 4	FY20 1 2 3 4	FY21 1 2 3 4
				PROJE	ECT DESC	RIPTION,	RATIONA	LE & OPER	ATING BUD	GET IMP	ACT				
DESCRIPTION								future expansion a	as needed.			PRIORITY	IN RELATION	TO OTHER I	PROJECTS
RATIONALE:	1905 building station be design The addition w	spanning 100 ye gned and configu vill be enhanced	ars of service a ured to accommenough to supp	and is 50 years o	overdue for a m rith physical dis ration needs an	ajor update. AE sabilities. The C d all public area	A requires pub ity's fire station s will comply v		f a fire					MEDIUM LOW	
OPERATING B	UDGET IMPA	CT:													
			FIN	ANCIAL PL	AN					-		A CONTRACTOR			Carlo San Maria
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	-	/	1				
EXPENDITURE	s:			•		•	•		10				V		
Pre-Design									/						>
Design		450,000.00						450,000.00	1						1-
Purch/Const.				4,671,450.00				4,671,450.00							1
Land/Acquistion	60,000.00							60,000.00	1		-				
TOTAL	60,000.00	450,000.00		4,671,450.00				5,181,450.00	- Stationer		86- (7 -78)				1
FUNDING:								(And	- (
Current Rev.		450,000.00		4,671,450.00				5,121,450.00					026		
Seg. Funds									The week						and a
Borrow										- Aven	Se - 117	THE OTHER	- C	1	
Federal							l	1	A NEW A	1			CITE .	Jana Bran	net /
State										The Los of the	P II PA	- 1000		-	
Other		150,000,00		4 (51 150 00				5 101 150 00	Anna		to the	alla all		- And and a state of the state	
TOTAL	<u> </u>	450,000.00		4,671,450.00		I	I	5,121,450.00	4				1		
OPERATING B	UDGET IMPA	CT:		1					1		H	1-41-1-1-A			
Personnel	+			+					1 mars				The second second second	- Martin Provent	. / .
Non-Personnel							l		-1						1
Capital	1			1		1	1	l	State of the state	-1	and the second	and the second	N. SIMPLY	larry a i da	1
TOTAL	+			+		+		l					2 6007	Aichardy	
	1			1		1	1	1							

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						2016 -	2021 CIP	Project Desc	ription						
GENERAL PROJE					MASTER PLA	N INFORMAT		PROJECT	PROJECT	FY16	FY17	FY18	FY19	FY20	FY21
Project Name:		rchase Ladder	One		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: Division	Fire Departn Public Safety							Mandate Council Goal		-					
Location:	263 Main St							Dept. Goal		-		x			
							D. HTTON	· ·							
				PROJE	ECT DESC.	RIPTION,	RATIONA	ALE & OPER	ATING BU	DGET IM	<u>PACT</u>				
DESCRIPTION:	This include	s the purchase of	of a new aerial a	ppratus and rela	ated firefighting	equipment desig	gned to meet N	FPA Apparatus Sta	andards.			PRIORITY I	N RELATION	TO OTHER I	PROJECTS
DATIONAL									1 1003 4 1 1					HIGH	х
RATIONALE:								995 LTI Simon Dup celeration, hard tur	•	DS .				MEDIUN	M 🗌
		•	0 0					ick. Contrary to con s; firefighting tools						LOW	
	ventilation to	ols, High Angle	, Confined Space	e, Collapse and	l Vehicle Extrica	tion Equipmen	t. At twenty ye	ars of extreme dem	ands on this vehic	cle, its reliabilit	•	ou Ariol			
			comes questiona					operation budget 10			•				
OPERATING BU	UDGET IMP.	ACT:	Twenty year re maitain in a saf			due. The Ladd	er Truck will n	eed a considerable	amount of body v	work and mech	anical work in or	der to			
					w years suggeste	d lease to purcl	nase.								
			If at all possible	e the Fire Depar	rtment will seek	trade in cost.					Wł	ieel wells on b	oth sides Heav	vily corroded.	
			FIN	ANCIAL PI	LAN				má v I		-				
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	ER L				1		祥
EXPENDITURE	S:	1	1		1										
Pre-Design Design								_		2					
Purch/ Lease		200.000.00	200.000.00	200.000.00	200,000.00	200.000.00		1.000.000.00					and the		
Land/Acquisition		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		1,000,000.00			P				
TOTAL		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		1,000,000.00							
FUNDING:													ELS (C)		
Current Rev.										~			1 Die		
Seg. Funds									- Aller	1	41				and a state of the second seco
Borrow										iller in				· NG M	
Federal															
State Other/User Fee														V DEDI	IN FIRE
TOTAL									۲			Crist		BERL	IN FIKE
	1		1		8		1				L AT	LADDER			
OPERATING BU Personnel	UDGET IMP.	ACT:			1		1		6		HURST				1 Sat
Non-Personnel		l			1		1				CELT -	4			
Capital		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		1,000,000.00		A state of the sta			0	Fairs	
TOTAL		200.000.00	200,000.00	200.000.00	200,000.00	200.000.00		1.000.000.00			0			6	
	1	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1	1,000,000.00							

						CI	TY OF B	BERLIN, N	Η								
						2016 - 2	2021 CIP F	Project Desc	ription								
GENERAL PROJ Project Name:	ECT DATA: Staff Utility Ti	ruck Replacem	ent		MASTER PLA Project listed i	AN INFORMA' n MP?	FION:	PROJECT NEED	PROJECT SCHEDULE	FY16 1 2 3 4	FY17 4 1 2 3	4 1	FY18 2 3 4	FY19 Y1 2 3		FY20 1 2 3	FY21 4 1 2 3 4
Department: Division	Fire Departmen Public Safety							Mandate Council Goal									
Location:	263 Main Stree	t						Dept. Goal		Х							
				PROJE	ECT DESC	RIPTION, 1	RATIONA	LE & OPER	ATING BUD	GET IMP	ACT						
DESCRIPTION:	This project pro	ovides for the ac	equisition for rep	placing the 200	1 Dodge Ram U	Jtility P/U						PRI	ORITY I	N RELAT	ION T	O OTHER	PROJECTS
																HIGH	х
																MEDIU	м
RATIONALE:		•	0	•			0		plow to allow us			••	8			LOW	
	-						0	•	oat and fire depart erforming annual t			es				LOW	
	equipment.																
OPERATING BU	UDGET IMPAC	CT:	Our current 20	01 Dodge Ram	Utility will nee	d a considerabl	e amount of boo	dy work and mech	anical work in ord	er to pass insp	ection in May	of 2015.					
			FINA	NCIAL PL	AN												
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL									
EXPENDITURE	S:				1	1	1										
Pre-Design																	
Design															Store -		and the second second
Purch/Const. Land/Acquisition							1	1 1									
TOTAL															-		
FUNDING:											Ø	17					
Current Rev.		41,000.00						41,000.00		1 Man							
Seg. Funds									and the second second	-					G	-	0
Borrow													- Josephine		- 110001		1.
Federal									E			200		1 de la			- 19788
State										State of the local division in the local div				All-	-	1	
Other/User Fee										PIRE DEPT		1	1		<	- m	P
TOTAL		41,000.00						41,000.00	and the second	514249	All Int	las	R			-	
OPERATING BU	UDGET IMPAC	CT:			T			-		A.							
Personnel Non-Personnel						l	l	┨────┤			a suggestion of the	and the second			1758	4 1-	and the second
Capital		41,000.00			1	1	1	41,000.00									
Capitai		+1,000.00			1			41,000.00									
TOTAL	1	41,000.00			t	1	1	41,000.00									
								GF-15									

						CI	TY OF B	ERLIN,
								Project Desc
GENERAL PROJ						N INFORMAT		PROJECT
Project Name:	Engine Four 1				Project listed ir	n MP?		NEED
Department:	Fire Departmen	nt						Mandate
Division Location:	Public Safety 263 Main Stree	et						Council Goal Dept. Goal
								1
				PROJE	ECT DESC	RIPTION, I	RATIONA	LE & OPER
DESCRIPTION	This request is	to replace one	front line pump	per that has been	n first response 1	to all incidents ir	n the City of Ber	rlin for 14 years.
	1							
					-			
RATIONALE:						f Berlin Fire Dep		
			0			yond its useful li hard turns and qu		Short service
		-				tus along with a	•	ife expectancy.
	- ne annour ann	is and abound t	/o unituui illi			mong mini a	year userul li	
OPERATING B	UDGET IMPA	CT:	Twenty year re	placement plan.				
			1 2026 5 3			20	.1.	
				one will be at i matley 930,000.		20 years as a fro	ontline response	apparatus and w
			cost of approxit	maney 950,000.	00.			
			FIN	ANCIAL PL	AN			
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
EXPENDITURE	S:							
Pre-Design	+							
Design	<u> </u>	100 184 14	100,184.14	100,184.14	100,184.14	100 184 14	100 194 14	601 104 94
Purch/ Lease Land/Acquisition	1 1	100,184.14	100,184.14	100,184.14	100,184.14	100,184.14	100,184.14	601,104.84
TOTAL		100,184.14	100,184.14	100,184.14	100,184.14	100,184.14	100,184.14	601,104.84
FUNDING:	-							
Current Rev.		100,184.14	100,184.14	100,184.14	100,184.14	100,184.14	100,184.14	601,104.84
Seg. Funds	┨────┤							
Borrow Federal	+							
State	<u></u>							
Other/User Fee	1 1							
TOTAL		100,184.14	100,184.14	100,184.14	100,184.14	100,184.14	100,184.14	601,104.84
OPERATING B	UDGET IMPA	CT:						
Personnel Non-Personnel	┨────┤					5,000.00	5 000 00	10,000.00
Capital	<u></u> ∦ −−−	100,184.14	100,184.14	100,184.14	100,184.14	5,000.00	5,000.00 100,184.14	601,104.84
Capitai		100,104.14	100,104.14	100,104.14	100,104.14	100,104.14	100,104.14	001,104.04
TOTAL	1 1	100,184.14	100,184.14	100,184.14	100,184.14	105,184.14	105,184.14	611,104.84
		,	,	,	,	,		GF-16

							CITY	OF BEF	RLI	N, NH							
						202				Descriptio	n						
GENERAL PROJ	ECT DATA:			MASTER I	PLAN INFOI			PROJEC		PROJECT	FY16	FY17	FY18		FY19	FY20	FY21
Project Name:	Portable M	lonitoring Sy	stem	Project liste	d in MP?	No.		NEED		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3	4 1	1 2 3 4	1 2 3 4	1 2 3 4
Department:	Police							Mandate									
Location:								Council Goal Dept. Goal	l X		Х			_			
Locution.								Dept. Oour	~		11						
				<u>PROJI</u>	ECT DES	SCRIPTI	ON, RAT	IONALE	& (PERATIN	IG BUDGE	T IMPAC	<u>T</u>				
DESCRIPTION	: Portable can	nera/monitor	ing system.										PRIORITY	IN R	ELATION	TO OTHER I	PROJECTS
																HIGH	Х
RATIONALE:	A portable s	system that co	ould be move	ed to problen	natic areas in	the city to m	onitor									MEDIUM	ſ
criminal activity.																LOW	
OPERATING B	UDGET IMI	PACT:															
		•		NCIAL PL		1	1	1			C DRAW						
EXPENDITURE	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL			CONTRACTOR OF						
Pre-Design	25:	I	1	1	1	1			11		EXCILIZATION	2					
Design)				
Purch/Const.											A DOLLARD						
										X			107				
TOTAL													Y				
FUNDING:																	
Current Rev.		\$15,000						\$15,000			-						100000
Seg. Funds										X	100 M						
Borrow																	1000
Federal																	
State												ALCONT					
Other																	
TOTAL		\$15,000						\$15,000			a shill be						
OPERATING B	UDGET IMI	PACT:	-	-	-												
Personnel												ALCONT .					
Non-Personnel						<u> </u>	L	I				ALCOLD .					
Capital	I				I	1	1	<u> </u>				TO CARE					
TOTAL				<u> </u>		<u> </u>			┥╹			A CALL A					
TOTAL	1					1	1	1	1								

GF-17

							CITY	OF BE	RT.I	IN. NH								
						201				Descriptio	m							
GENERAL PRO	DIFCT DATA	•		MASTER P	LAN INFOR		15 - 2020	PROJEC	-	PROJECT	FY15	FY	16	FY17	F	Y18	FY19	FY20
Project Name:					d in MP? No			NEED	1	SCHEDULE	1 2 3 4	-		1 2 3		2 3 4	1 2 3	4 1 2 3
Department: Pol				r rojeet note	u			Mandate		DONEDULL	120		5 .	120			1 2 0	
Department. 10	lice							Council Goal	1		1							
Location:								Dept. Goal	Х		Х		X	Х		Х	Х	X
				PROJ	ECT DES	CRIPTIC	ON RAT	IONALE	& (OPERATIN	IG BUDGI	ET IM	PAC	г				
				111001			<u>, , , , , , , , , , , , , , , , , , , </u>		<u></u>	<u>JI LIUIII</u>			1110	<u> </u>				
DESCRIPTION assistance to citiz	1				• 1					1 2				PRIORITY	IN REL	ATION	TO OTHER	PROJECT
time, increasing		-			-			ium venicie u	se an	a reduced dowr	1						HIGH	Х
RATIONALE:	The Police I	Department f	ollows a flee	t rotation sch	redule to obt	ain maximun	life for each	a cruiser. Ca	rs 2 ai	nd 6 are								
always the main	fleet vehicles	and receive	the most mile	eage. Newly	purchased cr	ruisers are de	signated as u	inmarked trav	vel ca	rs,							LOW	
replacing cars 1								, ·										
3 & 8, which are			· 1	•	0			*										
low to high-milea the cycle, for obv																		
to other City dep				guarantees u	liat some serv	iceability lei	nams for the	cruisers to be	; turn	eu over								
to other enj dep	artificitits, for	udditional as																
OPERATING E	BUDGET IM	PACT:																
None. Without r	new cruisers,	however, the	vehicle main	ntenance line	e item would	be substantia	lly impacted.											
					4.3.7				1									
	PRIOR	EV16		NCIAL PL		EV20	EV01	TOTAL	-									
EXPENDITUR		FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	-									
Pre-Design	LS:								-		N							
Design									-					alle				
Purch/Const.									-			Hate Y		24				
Turch/Collst.									-	6								
TOTAL											BERLIN		m					
	<u> </u>					I	Į				A Constant of the local division of the loca		9					
FUNDING: Current Rev.	\$31,500	\$63,300	\$65,800	\$68,400	\$71,100	\$73,900	\$76,900	\$419,400	4									
Seg. Funds	\$51,500	303,300	\$03,800	308,400	\$71,100	\$75,900	\$70,900	\$419,400	1									
Borrow									1			-1						
Federal									1			and i	- AND					
State									1	A State of Lots	LAND THE REAL PROPERTY.	G	12.50 011	4				
Other									1		and the second			A Las				
TOTAL	\$31,500	\$63,300	\$65,800	\$68,400	\$71,100	\$73,900	\$76,900	\$419,400	1		S		Them the st	lation in the second				
									1			6	Ve					
OPERATING E	DUDGET IM	rau:							-			POLI	CE A					
Personnel Non-Personnel									-	- The	2	Here and the second	ETC/					
Capital									1	a Distanting								
Сарнаі									1	and the second								
TOTAL									1	Salar and marked			T-He	100 m				
101/11					1			GF-18	1									

							CITY	OF BEI	<u>st</u> i	N. NH						
						20				Descriptio	m					
GENERAL PROJ	ECT DATA:			MASTER I	PLAN INFOI			PROJEC		PROJECT	FY16	FY17	FY18	FY19	FY20	FY21
Project Name:	Utility Trai			Project liste		No.		NEED		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 1 2 3 4	1 2 3 4	1 2 3 4
Department:	Police							Mandate								
Location:								Council Goal Dept. Goal	l X		X					
Locution								Depti Cour								
				<u>PROJI</u>	ECT DES	SCRIPTI	ON, RAT	IONALE	& (PERATIN	IG BUDGE	ET IMPAC	T			
DESCRIPTION:	I Itility Taoil	an Vahiala											DDIODITY	IN RELATION	TOOTHED	DOLECTS
DESCRIPTION	Cunty I fail	er venicie											PRIORITI	IN KELATION	TUUTHER	
															HIGH	Х
															MEDIUN	1 🗖
RATIONALE:				to monitor th	ne ATV park	and trail sys	tem									
to enforce all laws	and be used	for emergence	y rescue.												LOW	
															LOW	
OPERATING B	UDGET IMI	PACT:														
			FINAN	ICIAL PL	AN											
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL								
EXPENDITURE	S:															
Pre-Design Design									-				4/1			
Purch/Const.									-			The fill				
										2	1 1		1 Fact	1		
TOTAL										Car Mark	Sin/- 14	~ ! ///				
FUNDING:													Paler			
Current Rev.		\$17,000						\$17,000						all' Anna		
Seg. Funds										-				1		
Borrow														RAM	GER	
Federal									_		Contraction of the second	Comment of the second	and the second second			
State	I					ł	ł	 	-	Real.	OF E		1 Second			
Other TOTAL		\$17,000						\$17,000	-	E AN		5		A 40		
IUIAL	1	\$17,000			I	1		\$17,000			the for	FR	T			
OPERATING B	UDGET IMI	PACT:				Ĩ	1		1	1 12	UE (a l	A statement	1 14		
Personnel	I				ļ	<u> </u>	<u> </u>		-	1		21	1			
Non-Personnel	l					I	l	 	-						E 63	-
Capital									-	A		ALC: A		COLUMN THE REAL		
TOTAL									-	2	Contraction of the second	A A A A A A A A A A A A A A A A A A A				
TOTAL	1				I	1	1	1	1							

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							CITY (OF BER	LIN	I, NH						
										Description	l I					
GENERAL PROJ					PLAN INFOI			PROJEC	Т	PROJECT	FY16	FY17	FY18	FY19	FY20	FY21
•		t Phone System	<u>1</u>	Project liste	d in MP?	No.		NEED	1	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	4 1 2 3 4	1 2 3 4	1 2 3 4
Department:	Police							Mandate						-		
Location:								Council Goa Dept. Goal	X		Х			1	ł	ł
Locution								Dept. Gour	- 11		11					
				PROJE	CT DES	CRIPTIO	N, RATI	ONALE a	k Ol	PERATINO	G BUDGE	Г ІМРАСТ	_			
DESCRIPTION:	IP Based Ph	none System											PRIORITY	IN RELATION	TO OTHER I	PROJECTS
															HIGH	Х
															MEDIUM	1
RATIONALE: Parts, when availad	ble, are costl															_
not always cost-ef															LOW	
OPERATING BU	UDGET IM	PACT:														
			FINAN	CIAL PLA	AN											
EVDENDITUDE	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL								
EXPENDITURE Pre-Design	.5: I	1		1	1	1		1	-							
Design											Transaction of the local division of the loc					
Purch/Const.										2	191218					
TOTAL										- 11		1000	1			
FUNDING:											4 (18 m)	· succession -	-	1 1	1	
Current Rev.		\$ 20,000						\$ 20,000		N 1			A	and the second se		
Seg. Funds Borrow		l						l	-			200 20	##			
Federal		1							-	100	0	BEE RU		2	1 200	Dire P
State		1						1	1	000	555 5			and line	333	See.
Other										-	0000					CON
TOTAL		\$ 20,000						\$ 20,000			A		T	6 310	and the second	
OPERATING BU	UDGET IMI	PACT:									<u>K</u> 1			a design (
Personnel																
Non-Personnel																
Capital				ļ	ļ				1							
TOTAL		ļ		ļ	ļ											

					C	ГГҮ ОР	' BERLIN, I	NH						
							P Project Des							
GENERAL PROJECT			MASTER PLAN		'ION:		PROJECT	PROJECT	FY16	FY17	FY18	FY19	FY20	FY21
•	New Police De Police	ept. Facility	Project listed in	MP?	No.		NEED 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
Department.	Tonce						Council Goal							
Location:							Dept. Goal X	ζ.		Х				
			PROJEC	T DESCRI	IPTION,	RATION	VALE & OPEI	RATING BU	DGET IM	PACT				
DESCRIPTION:	New Police De	partment facility.									PRIORITY	IN RELATION	TO OTHER I	PROJECT
22501111010		parament ruenty.											HIGH	X
													MEDIUM	_
RATIONALE:	The Departmen	nt has outgrown the curre	nt facility. The bu	uilding has also	o deteriorated	d							MEDIUN	Ľ
to a point where repair	r and renovation	is may not be cost effecti	ve. The foundation	on is crumbling									LOW	
		ip to Code; water pipes a	re in need of repla	acement;										
and the building is not	t fully handicapp	bed accessible.												
OPERATING BUDG	GET IMPACT	:												
		FINA	NCIAL PLAN	N										
	PRIOR	FINA FY16 FY17	NCIAL PLAN FY18	N FY19	FY20	FY21	TOTAL							
EXPENDITURES:	PRIOR				FY20	FY21	TOTAL							
	PRIOR				FY20	FY21	TOTAL						85	
EXPENDITURES: Pre-Design Design	PRIOR	FY16 FY17 \$ 400,000			FY20	FY21	\$ 400,000		2				Ĩ	6
Pre-Design Design	PRIOR	FY16 FY17			FY20	FY21			2				1-	
Pre-Design Design Purch/Const.	PRIOR	FY16 FY17 \$ 400,000 \$ 3,600,000	FY18		FY20	FY21	\$ 400,000 \$ 3,600,000		2	3				
Pre-Design Design	PRIOR	FY16 FY17 \$ 400,000	FY18		FY20	FY21	\$ 400,000		2					
Pre-Design Design Purch/Const. TOTAL	PRIOR	FY16 FY17 \$ 400,000 \$ 3,600,000	FY18		FY20	FY21	\$ 400,000 \$ 3,600,000							
Pre-Design Design Purch/Const. TOTAL FUNDING:	PRIOR	FY16 FY17 \$ 400,000 \$ 3,600,000	FY18		FY20	FY21	\$ 400,000 \$ 3,600,000		2					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	PRIOR	FY16 FY17 \$ 400,000 \$ 3,600,000 \$ 4,000,000	FY18		FY20	FY21	\$ 400,000 \$ 3,600,000 \$ 4,000,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	PRIOR	FY16 FY17 \$ 400,000 \$ 3,600,000 \$4,000,000 \$ 400,000	FY18		FY20	FY21	\$ 400,000 \$ 3,600,000 \$ 4,000,000 \$ 400,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	PRIOR	FY16 FY17 \$ 400,000 \$ 3,600,000 \$ 4,000,000	FY18		FY20	FY21	\$ 400,000 \$ 3,600,000 \$ 4,000,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR	FY16 FY17 \$ 400,000 \$ 3,600,000 \$4,000,000 \$ 400,000	FY18		FY20	FY21	\$ 400,000 \$ 3,600,000 \$ 4,000,000 \$ 400,000							
Pre-Design Design Purch/Const.	PRIOR	FY16 FY17 \$ 400,000 \$ 3,600,000 \$4,000,000 \$ 400,000	FY18		FY20	FY21	\$ 400,000 \$ 3,600,000 \$ 4,000,000 \$ 400,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR	FY16 FY17 \$ 400,000 \$ 3,600,000 \$4,000,000 \$ 400,000	FY18		FY20	FY21	\$ 400,000 \$ 3,600,000 \$ 4,000,000 \$ 400,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL		FY16 FY17 \$ 400,000 \$ 3,600,000 \$4,000,000 \$ 400,000 \$ 3,600,000 \$ 3,600,000 \$ 3,600,000 \$ 4,000,000	FY18		FY20	FY21	\$ 400,000 \$ 3,600,000 \$ 4,000,000 \$ 400,000 \$ 3,600,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		FY16 FY17 \$ 400,000 \$ 3,600,000 \$4,000,000 \$ 400,000 \$ 3,600,000 \$ 3,600,000 \$ 3,600,000 \$ 4,000,000	FY18		FY20	FY21	\$ 400,000 \$ 3,600,000 \$ 4,000,000 \$ 400,000 \$ 3,600,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BUDO Personnel Non-Personnel		FY16 FY17 \$ 400,000 \$ 3,600,000 \$4,000,000 \$ 400,000 \$ 3,600,000 \$ 3,600,000 \$ 3,600,000 \$ 4,000,000	FY18		FY20	FY21	\$ 400,000 \$ 3,600,000 \$ 4,000,000 \$ 400,000 \$ 3,600,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BUDC Personnel		FY16 FY17 \$ 400,000 \$ 3,600,000 \$4,000,000 \$4,000,000 \$3,600,000 \$ 4,000,000 \$ 4,000,000 \$ 4,000,000 \$ 4,000,000 \$ 4,000,000	FY18		FY20	FY21	\$ 400,000 \$ 3,600,000 \$ 4,000,000 \$ 400,000 \$ 3,600,000 \$ 4,000,000 \$ 4,000,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BUDO Personnel Non-Personnel		FY16 FY17 \$ 400,000 \$ 3,600,000 \$4,000,000 \$4,000,000 \$3,600,000 \$ 4,000,000 \$ 4,000,000 \$ 4,000,000 \$ 4,000,000 \$ 4,000,000	FY18		FY20	FY21	\$ 400,000 \$ 3,600,000 \$ 4,000,000 \$ 400,000 \$ 3,600,000 \$ 4,000,000 \$ 4,000,000							

2016 - 2021 CIP Project Description GENERAL PROJECT DATA: Project Name: <u>Crinker Lapton Computer</u> Department: Police PROJECT PATA: Project Name: <u>Crinker Lapton Computer</u> Department: Police PROJECT PATA: Project Name: <u>Crinker Lapton Computer</u> Project Name: <u>Crinker Lapton Computer</u> Department: Police PROJECT PATA: Project Name: <u>Crinker Lapton Computer</u> Project Name: <u>Crinker Lapton Computer</u> Project Name: <u>Crinker Lapton Computer</u> PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT DESCRIPTION: Cruiser Lapton Computers PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT DESCRIPTION: Cruiser Lapton Computers PROJECT DESCRIPTION: RATIONALE & OPERATING BUDGET IMPACT DESCRIPTION: Cruiser Lapton Computers PROJECT DESCRIPTION: Cruiser Lapton Computers are listed at 33,699 x 4 = \$14,796 phas insallation of \$569 per computer = \$2,276. OPERATING BUDGET IMPACT: PROJECT PY PY18 PY19 PY20 PY21 TOTAL PY10 PY21 POLICE PUTOR PY17 PY18 PY19 PY20 PY21 POLICE PUTOR PY10 PY21 PY10 PY10 PY20	Project Name: <u>Cruiser</u> Department: Police Location:					MATION:	6 - 2021	PROJEC		-		FY17	FY18	-	EV10	FY20	EV21
Project Name: Cruiser Laptop Computers Project Issed in MP? No. NEED Correct IGail Image: Cruiser Laptop Computers Version Computers No. Need and action Cruiser Laptop Computers Version Computer Computers Version Computer Computer Computer Computers Version Computer Co	Project Name: <u>Cruiser</u> Department: Police Location:								Т	PROJECT	FY16	FY17	FY18	Т	EV10	FY20	EV21
Department: File Department: Namedate Image Image <td>Department: Police Location:</td> <td>Laptop Compu</td> <td>ters 1</td> <td>Project listed</td> <td>l in MP?</td> <td>No.</td> <td></td> <td>NEED</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Department: Police Location:	Laptop Compu	ters 1	Project listed	l in MP?	No.		NEED									
Location: Council Goal x x x PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT DESCRIPTION: Cruiser Laptop Computers PRIORITY IN RELATION TO OTHER PROJECTS InGH [] ATIONALE: Laptops will have met their life expectancy and will need to be replaced. This papops will have met their life expectancy and will need to be replaced. MEDIUM S3.699 x 4 = \$14,796 plus installation of \$569 per computer = \$2,276. LOW OPERATING BUDGET IMPACT: IOW	Location:									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
Location: Dept. Goal X X X PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT DESCRIPTION: Cruiser Laptop Computers PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT DESCRIPTION: Cruiser Laptop Computers PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT DESCRIPTION: Cruiser Laptop Computers RATIONALE: Laptops will have met their life expectancy and will need to be replaced. This plan will exhibits a schedule for replacing two computers are listed at \$3,699 x 4 = \$14,796 plus installation of \$559 per computer = \$2,276. OPERATING BUDGET IMPACT: IOW PI16 PY16 PY10 PY21 TOTAL PRIOR PINONCIAL PLAN PY21																	

							CITY	OF BER	LI	N, NH							
						201				Description	n						
GENERAL PROJE	CT DATA:			MASTER F	LAN INFOR			PROJEC		PROJECT	FY16	FY17	FY18		FY19	FY20	FY21
Project Name:	Leather Ge	ar		Project liste	d in MP?	No.		NEED		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3	4	1 2 3 4	1 2 3 4	1 2 3 4
Department:	Police							Mandate									
Location:								Council Goal Dept. Goal	Х		х	Х					
								- · F ·· · · · ·					8				<u> </u>
				<u>PROJE</u>	CT DES	CRIPTIC	N, RATI	IONALE &	kΟ	PERATIN	<u>G BUDGE</u>	T IMPAC	<u>Γ</u>				
DESCRIPTION:	Acquisition	of leather gea	ar.										PRIORIT	Y IN	N RELATION	TO OTHER I	PROJECTS
																HIGH	Х
																MEDIUM	
RATIONALE:	1. I.	4 66	1			. 110										LOW	
The leather utility be These belts house w																LOW	
present a safety haza		, popper spre	i, una ouror	neeessary e	quipinent, en		iorunon min										
OPERATING BUI	DGET IMPA	ACT:															
				~~~~~					T					_			_
	PRIOR	FY16	FINAN FY17	CIAL PL FY18	AN FY19	FY20	FY21	TOTAL				· · · ·					
EXPENDITURES		F110	FII/	F110	F119	F120	F121	IUIAL						Hai			
Pre-Design					1	I	I	1				A C					
Design										123				1			
Purch/Const.															0		
														The second			
TOTAL										10	SPA		1		11-2		
FUNDING:										-	E	)			1		Concession of the local division of the loca
Current Rev.		\$9,000	\$9,000					\$18,000			0						
Seg. Funds																	
Borrow						I						10					
Federal						Į	Į	1		n Ao	10 9 1	1710	1				
State Other											1 A F	F					
TOTAL		\$9,000	\$9,000					\$18,000				1000					
IUIAL		φ9,000	φ2,000					φ10,000				9					
OPERATING BUI	DGET IMPA	ACT:									100						
Personnel									1			- Aller -					
Non-Personnel												-					
Capital												a state					
TOTAL																	

GF-22

							CITY	OF BER	LIN	N, NH								
						201	6 - 2021	CIP Proje	ect I	Description	L							
GENERAL PROJ	JECT DATA:			MASTER P	PLAN INFOR	RMATION:		PROJEC	Г	PROJECT	FY16	FY17		FY18	FY19	]	FY20	F
Project Name:		ording System		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
Department:	Police							Mandate										
Location:								Council Goal Dept. Goal	Х		X							
Location.								Dept. Obai	Λ		Λ							
				PROJE	ECT DES	CRIPTIC	ON, RATI	ONALE &	k Ol	PERATINO	BUDGE	T IMPA	CT					
DESCRIPTION:	Emergency	Phone Messag	e Recording	System									PF	RIORITY	N RELATIO	ON TO C	OTHER F	PROJE
																I	HIGH	Х
																		_
RATIONALE:	The current	emergency rec	ording syster	m was purcha	ased in 2006.	It has become	me obsolete, a	and a								Ν	MEDIUM	
replacement mode	el is required t	o maintain con	npatability w	ith the necess	sary phone sy	ystem upgrad	le.									I	LOW	Г
OPERATING BI	UDCET D4	раст.																
OPERATING BU	SUDGET IMI	PACI:																
			FINAN	ICIAL PL	AN				-									
	PRIOR	FY16	-	CIAL PL		FY20	FY21	TOTAL	П	equat	ure [®] Adv	vanced 4	Uchi	assis			2	1
EXPENDITURE	PRIOR ES:	FY16	FINAN FY17	CIAL PL FY18	AN FY19	FY20	FY21	TOTAL					-					
		FY16	-			FY20	FY21	TOTAL		equat 4U			-	assis DSOft				1
Pre-Design		FY16	-			FY20	FY21	TOTAL		4U Chessie	CORE 13		-		5			1
Pre-Design Design		FY16	-			FY20	FY21	TOTAL		4U Chessis			-					1
Pre-Design Design Purch/Const.		FY16	-			FY20	FY21	TOTAL		4U Chessis			-					
Pre-Design Design		FY16	-			FY20	FY21	TOTAL					-					
Pre-Design Design Purch/Const. TOTAL		FY16	-			FY20	FY21	TOTAL		4U Occuss Hardwa	Cole 10	ions	-	osoft				
Pre-Design Design Purch/Const. TOTAL FUNDING:			-			FY20	FY21			4U Greater Estime Hardwa	cons 15	ions	-	osoft	eatures			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		FY16	-			FY20	FY21	TOTAL		4U Chestis USE Hardwa * Ra	Respectively the set of the set o	ions Issis		osoft	Redundar			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds			-			FY20	FY21			Hardwa • cau • cau	Control of the second sec	ions therboard		osoft		d Drive		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow			-			FY20	FY21			Hardwa • Raa • Case • C	Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondences Correspondence	ions therboard		psoft	Redundar RAID1 Hai configura Rugged St	d Drive tion eel fran	e me	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal			-			FY20	FY21			40 0000000 Hardwa • Ra • 000 • Cu • Cu • Cu • Cu • Cu • Cu	Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Concep	ions def x 20.80° Det therboard D processor		psoft	Redundar RAID1 Har configura Rugged St Rack Mou	rd Drive tion eel frar ntable	e me	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State			-			FY20	FY21				Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission	ions the x 20.80° Des the trans in Deprocessor d thread* technic		Psoft	Redundar RAID1 Ha configura Rugged St Rack Mou or 4 post Includes r	rd Drive tion eel fran ntable racks nirroree	e me in 2 pos d	
EXPENDITURE Pre-Design Design Purch/Const. TOTAL TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL			-			FY20	FY21			Hardwa           Hardwa           • Ra           • Cu	Control Contro	ions the ban of the other def the Burn in the the theorem of the other def thread te other def thread te other def thread te other def the other other def the other def th		Psoft	Redundar RAID1 Ha configura Rugged St Rack Mou or 4 post	rd Drive tion eel fran ntable racks nirroree	e me in 2 pos d	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL		\$13,600	-			FY20	FY21	\$13,600		40 0 0 0 0 0 0 0 0 0 0 0 0 0	Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception	ions issis deth x 20.80° Dee th Burn in therboard processor d cc pAM TLER drives in TLER drives in (1 TB optioned)	pth slogy	Psoft	Redundar RAID1 Hai configura Rugged St Rack Mou or 4 post Includes r external L	rd Drive tion eel fran ntable racks nirroree	e me in 2 pos d	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		\$13,600	-			FY20	FY21	\$13,600		44 Chestis 4 4 4 4 4 4 4 4 4 4 4 4 4	Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concorrection Concor	ions issis data 20.80° De titbertoard D processor d dratead* technol 42 CC RAM TLER drives in TLER drives in TLER drives in therboard	pth Nogy	Psoft	Redundar RAID1 Hai configura Rugged St Rack Mou or 4 post Includes r external L	rd Drive tion eel fran ntable racks nirroree	e me in 2 pos d	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU		\$13,600	-			FY20	FY21	\$13,600		4U Construction 4U Construction 4U 4U 4U 4U 4U 4U 4U 4U 4U 4U	Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Conception Concep	ions with a 20.80° Den their bar and Dencessor d transational CC RAM TLER derives in TLER derives in the derives in	peth blogy	Psoft	Redundar RAID1 Hai configura Rugged St Rack Mou or 4 post Includes r external L	rd Drive tion eel fran ntable racks nirroree	e me in 2 pos d	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BI Personnel		\$13,600	-			FY20	FY21	\$13,600		4U Construction 4U Construction 4U 4U 4U 4U 4U 4U 4U 4U 4U 4U	Control of the contro	ions with a 20.80° Den their bar and Dencessor d transational CC RAM TLER derives in TLER derives in the derives in	peth blogy	Psoft	Redundar RAID1 Hai configura Rugged St Rack Mou or 4 post Includes r external L	rd Drive tion eel fran ntable racks nirroree	e me in 2 pos d	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BI Personnel Non-Personnel		\$13,600	-			FY20	FY21	\$13,600		4U Construction 4U Construction 4U 4U 4U 4U 4U 4U 4U 4U 4U 4U	Configuration     Configu	ions with a 20.80° Den their bar and Dencessor d transational CC RAM TLER derives in TLER derives in the derives in	pah Hoogy ) S6) poply	Psoft	Redundar RAID1 Hai configura Rugged St Rack Mou or 4 post Includes r external L	rd Drive tion eel fran ntable racks nirroree	e me in 2 pos d	

							CITY	OF BEH	RLI	N, NH									
						201				Descriptio	n								
GENERAL PROJ					PLAN INFOI			PROJEC	T	PROJECT	FY16		Y17		Y18	FY		FY20	FY21
-	Radios			Project liste	d in MP?	No.		NEED Man data	1	SCHEDULE	1 2 3 4	4 1 1	2 3 4	1 2	3 4	1 2	3 4	1 2 3 4	1 2 3 4
Department:	Police							Mandate Council Goa	1										
Location:								Dept. Goal	X									Х	
						~~~~~								_		-			
				PROJE	ECT DES	SCRIPTIC	<u>DN, RAT</u>	IONALE	<u>& ()</u>	PERATIN	<u>G BUDG</u>	et in	<u>IPAC</u>	<u>T</u>					
DESCRIPTION:	Portable rad	ios at \$3,700) each.											PRIO	RITY I	N RELA	TION	TO OTHER P	ROJECTS
																		HIGH	Х
																		MEDIUM	
RATIONALE: will have met their						ios												LOW	
OPERATING BU	UDGET IMP	PACT:																	
or Liverine to D		nen																	
									1										
	DDIOD	FV16		ICIAL PL		EV.00	EVO1	TOTAL	-							11-2-25	3.0000		and the second
EXPENDITURE	PRIOR S:	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	-										
Pre-Design															1				
Design																			
Purch/Const.																			
TOTAL									-										
101111								1											
FUNDING:														-					
Current Rev.						\$ 48,100		\$ 48,100		Statistics.					Contrast.				
Seg. Funds									-										
Borrow Federal									-	1912 20 20 C					No. State				
State	-					-		-	-	Part and a									
Other									-							a la compañía			
TOTAL						\$ 48,100		\$ 48,100	-						JEE				
			1			φ 40,100		φ +0,100	1					L		4			
OPERATING BU Personnel	UDGET IMF	ACT:	1	1	1	1		1	-										100
Non-Personnel	1			1	1	1		1	1										1 and
Capital	1		1		l	1		1	1										
	t		1		1	t		1	1		No. of Concession, Name								
TOTAL	1		1			1			1										

							CITY	OF BEF	RLI	N, NH										
						201	16 - 2021	CIP Proj	ject	Descriptio	n									
GENERAL PROJ	ECT DATA:			MASTER F	PLAN INFOR			PROJEC		PROJECT	FY1	5	FY17	FY	18	FY1	9	FY20		FY21
Project Name:	Ballistic Ve	ests		Project liste	d in MP?	No.		NEED		SCHEDULE	1 2		1 2 3 4		3 4	1 2		1 2 3		1 2 3 4
Department:	Police			-				Mandate			1									
-								Council Goal												
Location:								Dept. Goal	Х							Х				
				<u>PROJI</u>	ECT DES	CRIPTIC	<u>ON, RAT</u>	IONALE	& (OPERATIN	G BUI	OGE	T IMPAC	<u>T</u>						
DESCRIPTION:	Ballistic ves	ts @ approxi	imately \$685	each.										PRIO	RITY I	N RELAT	TION	то отні	ER PR	ROJECTS
																		HIGE	ſ	Х
																		MED	IUM	
RATIONALE:								ancy												
of a ballistic vest	-	-			end of their	life expectan	cy in 2013.													_
This plan will esta	blish a sched	ule to gradua	illy replace al	l vests.														LOW		Ш
		DACT																		
OPERATING B	UDGET IMI	PACT:																		
												MAAAA				www.ww				
	-			ICIAL PL				-												
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL				1			mm		un ng	ALC: NO		
EXPENDITURE	S:	-			1			1						1			1			
Pre-Design												1								
Design									-											
Purch/Const.									-		~					al has		V		
TOTAL									-		L		Martin Concern			C.S. Martin				
IUIAL									-			Rinner			The second second	and the second		N		
FUNDING:													and the second							
Current Rev.					\$9,215			\$9,215	1	-	NA			Contraction of the second			2			
Seg. Funds	1				÷,=10	1	1	÷,,210	1		200		G							
Borrow					1			1	1							100				
Federal											1200									
State													And And							
Other									l				1	The second		ALC: N				
TOTAL					\$9,215			\$9,215	1		1.2	-		A State	No.					
OPERATING B	UDGET IMI	PACT:											1	X	1					
Personnel]				and the states of the second			a la traine de la traine de				
Non-Personnel										Burger Streams Surface		11000	Contraction of the second second	18. nč 2 2 1		Sec. Stat	AND THE	States and		
Capital									1											
		<u> </u>				<u> </u>			1											
TOTAL								L	1											
								GF-25												

								OF BEF												
						20	16 - 2021	CIP Proj	ect	Description	n									
GENERAL PRO.	JECT DATA:			MASTER I	PLAN INFOR	RMATION:		PROJEC	Т	PROJECT	FY16	I	Y17	F	Y18	FY	719	FY	20	FY21
Project Name:	Radio Cons	oles		Project liste	ed in MP?	No.		NEED		SCHEDULE	1 2 3 4	4 1	234	1 2	3 4	1 2	34	1 2	3 4	1 2 3 4
Department:	Police							Mandate												
·								Council Goal			**	_								
Location:								Dept. Goal	Х		Х									
				PROJ	ECT DES	SCRIPTI	ON, RAT	TIONALE	<u>& C</u>	PERATIN	<u>G BUDGI</u>	ET IN	1PAC	<u>T</u>						
DESCRIPTION	: Third year le	ease-purchas	e payment fo	or two radio c	consoles for t	he dispatch a	irea.							PRIO	RITY I	N REL	ATION	то от	HER P	ROJECTS
																		HI	GH	Х
																		MI	EDIUM	
RATIONALE: which regulate all			e-purchase of	two main ra	dio control co	omputers in c	lispatch													
, i i i i i i i i i i i i i i i i i i i																		LO	W	
OPERATING B	UDGET IMI	PACT:																		
	_		FINA	NCIAL PI	LAN					O										
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL		12	1000 AD			8	V.		1			
EXPENDITURE	ES:									-				25						
Pre-Design									-	a a b										
Design Purch/Const.									-	Software-drive			n		-	_	A PERSONAL PROPERTY AND	12424		
Purch/Collst.									-	control center communicate e						7	0		-	
TOTAL										personnel over	numerous cha	nnels.					4			
FUNDING:										Single applicat and telephone	operations in a	addition			C	K			(1)	
Current Rev.	\$44,500	\$44,500						\$89,000		to integrating 9		o dispa	ch.			Z			Contrast Contrast	
Seg. Funds									1	Provides quick			1	-						
Borrow										critical information	ation for faster			1						
Federal						ļ		Į	1	response.						LY REL				
State																FRONIC				
Other													1.1.1.1			ble and o				
TOTAL	\$44,500	\$44,500						\$89,000											simple	reporting
OPERATING B	UDGET IMI	PACT:												i i	• Modu	nealing a ilar conf			.5' rack	allows
Personnel									1				the second	2	up to 9	CES				
Non-Personnel									1				THE DECISION	59 I						
Capital	-		I	I					-				1000							
тотај						<u> </u>		Į	1				÷	-						
TOTAL	1		1	1	1	1	1	I	1											

							CITY	OF BER	LIN, NH										
						201	6 - 2021	CIP Proje	ct Descripti	ion									
								PROJECT				FY17		FY18		FY19	FY20		FY21
Project Name:	PW Equipm	ent Replacer	nent		Project liste	d in MP?		NEED Mandate	SCHEDUI x	LE 1 2	3 4	1 2	34	1 2 3	4 1	2 3 4	1 2 3	4 1	1 2 3
Department:	Public Worl							Council Goal											
Location:	110 Wight S	Street						Dept. Goal	Х	х	х		х		х		х	х	
				PROIF	CT DES	CRIPTIC	N RATI	IONALE &	2 OPERATI	NG BUI	OGET	ΙΜΡΔ	СТ						
				<u>I ROJL</u>			<u>, 10,111</u>			ING DOL	OLI	11111 73							
DESCRIPTION	: Upgrade &					70.000		D 1 11	75	000			P	RIORITY	IN REI	LATION '	TO OTHE	R PRO	OJECT
Paving Machine Excavator on whe	alc	85,000 200,000		5 Ton Roller-u Sidewalk Tract		70,000 120,000		Brush Hog Re-claimer	75, 300,	000							HIGH		v
Skidsteer	2015	200,000 85,000		10 Wheel Dum		120,000		Re-claimer	300,	000							nigh		х
Pickup Truck		35,000		10 wheel Duil	IP THUCK	100,000											MEDI	UM	
p maon		22,000																	
																	LOW		
RATIONALE:		improvemen																	
			om repair to a	maintenance															
	Health & Sa																		
	Environmen	tal Protection	ns																
OPERATING B	IDGET IMI	PACT																	
OI ERATING D	UDGEI IMI	ACI.																	
			FINA	NCIAL PLA	AN										B Minut		11		
	PRIOR	FY16	FINA FY17	NCIAL PLA FY18	AN FY19	FY20	FY21	TOTAL		ħ	4								
EXPENDITURE		FY16				FY20	FY21	TOTAL		The second		-				Lop			
Pre-Design		FY16				FY20	FY21	TOTAL				8			1				
Pre-Design Design		FY16				FY20	FY21	TOTAL				8							
Pre-Design		FY16				FY20	FY21	TOTAL											
Pre-Design Design Purch/Const.		FY16				FY20	FY21	TOTAL					0						
Pre-Design Design		FY16				FY20	FY21	TOTAL						P 01					
Pre-Design Design Purch/Const. TOTAL FUNDING:	ES:		FY17	FY18	FY19								O'	· 0					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		FY16	FY17			FY20	FY21	TOTAL					0	• O					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	ES:		FY17	FY18	FY19								0	9 O					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	ES:		FY17	FY18	FY19									P 01					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	ES:		FY17	FY18	FY19									9 O.					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	ES:		FY17	FY18	FY19									9 O					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	\$25,000	\$150,000	\$150,000	FY18	FY19	\$150,000	\$150,000	\$925,000						• O					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	ES:		\$150,000	FY18	FY19	\$150,000								• O					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	\$25,000	\$150,000	\$150,000	FY18	FY19	\$150,000	\$150,000	\$925,000						• O					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other Other TOTAL OPERATING B Personnel	\$25,000	\$150,000	\$150,000	FY18	FY19	\$150,000	\$150,000	\$925,000					0	9 OI					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel	\$25,000	\$150,000	\$150,000	FY18	FY19	\$150,000	\$150,000	\$925,000						P O					
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other Other TOTAL OPERATING B Personnel	\$25,000	\$150,000	\$150,000	FY18	FY19	\$150,000	\$150,000	\$925,000											
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel	\$25,000	\$150,000	\$150,000	FY18	FY19	\$150,000	\$150,000	\$925,000											

							CITY (OF BERL	IN, NH						
									Project Desci	ription					
GENERAL PRO						LAN INFOR	MATION:	PROJECT	PROJECT	FY16	FY17	FY18	FY19	FY20	FY21
Project Name:	Public Worl	ks Garage Up	grade II		Project liste	d in MP?		NEED	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3 4	4 1 2 3 4	1 2 3 4	1 2 3 4
Department: Location:	Public Worl 110 Wight S							Mandate Council Goal Dept. Goal	X	x	x	x	х		
				PROJ	ECT DE	SCRIPTIO	ON, RATI	•	OPERATINO	G BUDGE	Г ІМРАСТ				
DESCRIPTION	N:			Install Air L	.ocks	\$ 115,000						PRIORITY I	N RELATION	TO OTHER I	PROJECTS
				Fencing		\$ 35,000									_
Vechicle Hoist		\$ 20,000		Office Impr	ovements	\$ 40,000								HIGH	х
Fire Supression		\$ 30,000		Paving		\$ 25,000								MEDWO	
Window Replace	ement	\$ 150,000		HVAC Boof Bopla	aamant	\$ 100,000 \$ 140,000								MEDIUN	A
RATIONALE:	Operational	improvemen	ts	Roof Replac	cement	\$ 140,000									
NATIONALE:	1	Study comple												LOW	
	Health & Sa													20	
		ntal Protection	1												
		n energy cons	sumption.												
OPERATING I	BUDGET IMF	PACT:													
			FINAN	NCIAL PL	AN										
	PRIOR	FY16	FINAN FY17	FY18	AN FY19	FY20	FY21	TOTAL							-
		FY16				FY20	FY21	TOTAL					<u>_</u>		
Pre-Design	ES:	FY16				FY20	FY21		_	Pu	blic Works	s Garage	2	¥	
Design			FY17	FY18	FY19			5,000		Pu	blic Works	s Garage	2	ţ.	
Pre-Design	ES:	FY16				FY20	FY21 120,000			Pu	blic Works	s Garage		ŧ	
Pre-Design Design Purch/Const.	5,000	120,000	FY17 120,000	FY18	FY19	120,000	120,000	5,000 720,000		Pu	blic Works	s Garage		A.	
Pre-Design Design	ES:	120,000	FY17	FY18	FY19			5,000		Pu	blic Works	s Garage			
Pre-Design Design Purch/Const. TOTAL	5,000	120,000	FY17 120,000	FY18 120,000 \$120,000	FY19	120,000	120,000	5,000 720,000 \$725,000		Pu	blic Works	s Garage			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	EES: 5,000 \$5,000	120,000	FY17 120,000	FY18	FY19	120,000	120,000	5,000 720,000 \$725,000 \$720,000		Pu	blic Works	s Garage			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	5,000	120,000	FY17 120,000 \$120,000	FY18 120,000 \$120,000	FY19 120,000 \$120,000	120,000	120,000 \$120,000	5,000 720,000 \$725,000		Pu	blic Works	s Garage			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	EES: 5,000 \$5,000	120,000	FY17 120,000 \$120,000	FY18 120,000 \$120,000	FY19 120,000 \$120,000	120,000	120,000 \$120,000	5,000 720,000 \$725,000 \$720,000		Pu	blic Works	s Garage			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	EES: 5,000 \$5,000	120,000	FY17 120,000 \$120,000	FY18 120,000 \$120,000	FY19 120,000 \$120,000	120,000	120,000 \$120,000	5,000 720,000 \$725,000 \$720,000		Pu	blic Works	s Garage			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	EES: 5,000 \$5,000	120,000	FY17 120,000 \$120,000	FY18 120,000 \$120,000	FY19 120,000 \$120,000	120,000	120,000 \$120,000	5,000 720,000 \$725,000 \$720,000		Pu	blic Works	s Garage			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	EES: 5,000 \$5,000 65,245	120,000 \$120,000	FY17 120,000 \$120,000 120,000	FY18 120,000 \$120,000 120,000	FY19 120,000 \$120,000	120,000 \$120,000 120,000	120,000 \$120,000 120,000	5,000 720,000 \$725,000 \$720,000 \$65,245		Pu	blic Works	s Garage			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	ES: 5,000 \$5,000 65,245 \$65,245	120,000 \$120,000 120,000 \$120,000 \$120,000	FY17 120,000 \$120,000	FY18 120,000 \$120,000 120,000	FY19 120,000 \$120,000	120,000	120,000 \$120,000	5,000 720,000 \$725,000 \$720,000		Pu	blic Works	s Garage			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING F	ES: 5,000 \$5,000 65,245 \$65,245	120,000 \$120,000 120,000 \$120,000 \$120,000	FY17 120,000 \$120,000 120,000	FY18 120,000 \$120,000 120,000	FY19 120,000 \$120,000	120,000 \$120,000 120,000	120,000 \$120,000 120,000	5,000 720,000 \$725,000 \$720,000 \$65,245		Pu	blic Works	s Garage			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING H Personnel	ES: 5,000 \$5,000 65,245 \$65,245	120,000 \$120,000 120,000 \$120,000 \$120,000	FY17 120,000 \$120,000 120,000 \$120,000	FY18 120,000 \$120,000 120,000 \$120,000	FY19 120,000 \$120,000 120,000 \$120,000	120,000 \$120,000 120,000 \$120,000	120,000 \$120,000 120,000 \$120,000	5,000 720,000 \$725,000 \$720,000 \$65,245 \$785,245		Pu	blic Works	s Garage			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING I Personnel Non-Personnel	ES: 5,000 \$5,000 65,245 \$65,245	120,000 \$120,000 120,000 \$120,000 \$120,000	FY17 120,000 \$120,000 120,000	FY18 120,000 \$120,000 120,000	FY19 120,000 \$120,000	120,000 \$120,000 120,000	120,000 \$120,000 120,000	5,000 720,000 \$725,000 \$720,000 \$65,245		Pu	blic Works	s Garage	07/3	B1/2012 20	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING H Personnel Non-Personnel	ES: 5,000 \$5,000 65,245 \$65,245	120,000 \$120,000 120,000 \$120,000 \$120,000	FY17 120,000 \$120,000 120,000 \$120,000	FY18 120,000 \$120,000 120,000 \$120,000	FY19 120,000 \$120,000 120,000 \$120,000	120,000 \$120,000 120,000 \$120,000	120,000 \$120,000 120,000 \$120,000	5,000 720,000 \$725,000 \$720,000 \$65,245 \$785,245		Pu	blic Works	s Garage	07/3	81/2012 20	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING H Personnel	ES: 5,000 \$5,000 65,245 \$65,245	120,000 \$120,000 120,000 \$120,000 \$120,000	FY17 120,000 \$120,000 120,000 \$120,000	FY18 120,000 \$120,000 120,000 \$120,000	FY19 120,000 \$120,000 120,000 \$120,000	120,000 \$120,000 120,000 \$120,000	120,000 \$120,000 120,000 \$120,000	5,000 720,000 \$725,000 \$720,000 \$65,245 \$785,245		Pu	blic Works	s Garage	07/3	B1/2012 20	9:54

									LIN, NH				
						20	16 - 2021	CIP Project	ct Descriptio	n			
GENERAL PRO						LAN INFOR	RMATION:	PROJECT	PROJECT	FY16	FY17	FY18	FY19
Project Name:	Drain Line F	Replacement			Project liste	d in MP?		NEED	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3 4	1 2 3
Department:	Engineering							Mandate Council Goal		x	x	x	x
Location:	Various								х	~	A	A	~
DESCRIPTION	• Renair or re	place old and	l/or damaged		ECT DES	SCRIPTI	ON, RAT	IONALE &	: OPERATIN	IG BUDG	ET IMPAC	<u>T</u>	
DESCRIPTION	• •	-	ghout the Cit									PRIORITY I	N RELATIO
IGA	130,000		Hillside Ave	200,000									
Hillsborro St.	40,000		Mannering	200,000									
High Street	250,000		Watson St.	200,000									
Kent Street	40,000		Turcotte St.	60,000									
	¢460.000												
	\$460,000												
RATIONALE:	Replace line	s beyond use	ful life: clear	lines: increa	ase canacities								
OPERATING I	BUDGET IMP	ACT:											
OPERATING I	BUDGET IMP	PACT:	FINAN	ICIAL PI	AN								
OPERATING I	BUDGET IMP	ACT: FY16	FINAN FY17	ICIAL PL FY18		FY20	FY21	TOTAL		5 3		1 1 H	
	PRIOR				AN FY19	FY20	FY21	TOTAL	Serie .	1		414	
EXPENDITUR	PRIOR					FY20	FY21	TOTAL		1		9	
EXPENDITUR Pre-Design	PRIOR					FY20 30,000	FY21	TOTAL 180,000		1		9"	
E XPENDITUR Pre-Design Design	PRIOR	FY16	FY17	FY18	FY19					1		4	
EXPENDITUR Pre-Design Design Purch/Const.	PRIOR	FY16 30,000 150,000	FY17 30,000 150,000	FY18 30,000 150,000	FY19 30,000 150,000	30,000 150,000	30,000 150,000	180,000 900,000		1			
EXPENDITUR Pre-Design Design	PRIOR	FY16 30,000	FY17 30,000	FY18 30,000	FY19 30,000	30,000	30,000	180,000					
EXPENDITUR Pre-Design Design Purch/Const. TOTAL	PRIOR	FY16 30,000 150,000	FY17 30,000 150,000	FY18 30,000 150,000	FY19 30,000 150,000	30,000 150,000	30,000 150,000	180,000 900,000		1	Contraction of the second seco		
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING:	PRIOR	FY16 30,000 150,000	FY17 30,000 150,000	FY18 30,000 150,000	FY19 30,000 150,000	30,000 150,000 \$180,000	30,000 150,000	180,000 900,000		1	6		
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	PRIOR ES:	FY16 30,000 150,000 \$180,000	FY17 30,000 150,000 \$180,000	FY18 30,000 150,000 \$180,000	FY19 30,000 150,000 \$180,000	30,000 150,000 \$180,000	30,000 150,000 \$180,000	180,000 900,000 \$1,080,000			C		PA CONTRACTOR
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	PRIOR ES:	FY16 30,000 150,000 \$180,000	FY17 30,000 150,000 \$180,000	FY18 30,000 150,000 \$180,000	FY19 30,000 150,000 \$180,000	30,000 150,000 \$180,000	30,000 150,000 \$180,000	180,000 900,000 \$1,080,000		1			
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR ES:	FY16 30,000 150,000 \$180,000	FY17 30,000 150,000 \$180,000	FY18 30,000 150,000 \$180,000	FY19 30,000 150,000 \$180,000	30,000 150,000 \$180,000	30,000 150,000 \$180,000	180,000 900,000 \$1,080,000			6		
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR ES:	FY16 30,000 150,000 \$180,000	FY17 30,000 150,000 \$180,000	FY18 30,000 150,000 \$180,000	FY19 30,000 150,000 \$180,000	30,000 150,000 \$180,000	30,000 150,000 \$180,000	180,000 900,000 \$1,080,000			6		
EXPENDITUR Pre-Design Design Purch/Const. TOTAL TOTAL Current Rev. Seg. Funds Borrow Federal State Other	PRIOR ES: 	FY16 30,000 150,000 \$180,000 \$170,000	FY17 30,000 150,000 \$180,000 \$180,000	FY18 30,000 150,000 \$180,000 \$180,000	FY19 30,000 150,000 \$180,000 \$180,000	30,000 150,000 \$180,000 \$180,000	30,000 150,000 \$180,000 \$180,000	180,000 900,000 \$1,080,000 \$1,080,000					
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR ES:	FY16 30,000 150,000 \$180,000 \$170,000	FY17 30,000 150,000 \$180,000	FY18 30,000 150,000 \$180,000	FY19 30,000 150,000 \$180,000	30,000 150,000 \$180,000 \$180,000	30,000 150,000 \$180,000	180,000 900,000 \$1,080,000					
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR ES: 	FY16 30,000 150,000 \$180,000 \$170,000 \$170,000	FY17 30,000 150,000 \$180,000 \$180,000	FY18 30,000 150,000 \$180,000 \$180,000	FY19 30,000 150,000 \$180,000 \$180,000	30,000 150,000 \$180,000 \$180,000	30,000 150,000 \$180,000 \$180,000	180,000 900,000 \$1,080,000 \$1,080,000					
EXPENDITUR Pre-Design Design Purch/Const. TOTAL TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	PRIOR ES: 	FY16 30,000 150,000 \$180,000 \$170,000 \$170,000	FY17 30,000 150,000 \$180,000 \$180,000	FY18 30,000 150,000 \$180,000 \$180,000	FY19 30,000 150,000 \$180,000 \$180,000	30,000 150,000 \$180,000 \$180,000	30,000 150,000 \$180,000 \$180,000	180,000 900,000 \$1,080,000 \$1,080,000					
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING I Personnel Non-Personnel	PRIOR ES: 	FY16 30,000 150,000 \$180,000 \$170,000 \$170,000	FY17 30,000 150,000 \$180,000 \$180,000	FY18 30,000 150,000 \$180,000 \$180,000	FY19 30,000 150,000 \$180,000 \$180,000	30,000 150,000 \$180,000 \$180,000	30,000 150,000 \$180,000 \$180,000	180,000 900,000 \$1,080,000 \$1,080,000					
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING I Personnel	PRIOR ES: 	FY16 30,000 150,000 \$180,000 \$170,000 \$170,000	FY17 30,000 150,000 \$180,000 \$180,000	FY18 30,000 150,000 \$180,000 \$180,000	FY19 30,000 150,000 \$180,000 \$180,000	30,000 150,000 \$180,000 \$180,000	30,000 150,000 \$180,000 \$180,000	180,000 900,000 \$1,080,000 \$1,080,000					
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING I Personnel Non-Personnel	PRIOR ES: 	FY16 30,000 150,000 \$180,000 \$170,000 \$170,000	FY17 30,000 150,000 \$180,000 \$180,000	FY18 30,000 150,000 \$180,000 \$180,000	FY19 30,000 150,000 \$180,000 \$180,000	30,000 150,000 \$180,000 \$180,000	30,000 150,000 \$180,000 \$180,000	180,000 900,000 \$1,080,000 \$1,080,000					

							CITY	OF BERL	JN, NH					
						201	16 - 2021	CIP Project	t Descriptio	n				
GENERAL PRO						LAN INFOR	MATION:	PROJECT	PROJECT	FY16	FY17	FY18	FY19	FY20
Project Name:	Replace Fu	el Distributio	on System		Project listed	1 in MP?	-	NEED	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3 4	1 2 3	4 1 2 3
Department:	Central Serv	rices						Mandate Council Goal	x Dec-15	х	х			
Location:	Public Work								х					
				<u>PROJI</u>	ECT DES	SCRIPTIO	ON, RAT	IONALE &	OPERATIN	<u>G BUDGI</u>	ET IMPAC	<u>T</u>		
DESCRIPTION	1:											PRIORITY IN	N RELATION	и то отн
PH 1: Piping betw	ween Pumps and	tank must be b	rought to NH	DES standard	s by December	r 2015.								
PH 2: The two 15	5,000 gal. storage	e tanks corrosio	on test indicat	ion of these 25	5 + year tanks	will be nearing	g life cycle in t	he near future.						HIG
					,		,							MEI
RATIONALE:														
														LOV
Prevent environm	nental Impact.													
OPERATING B	BUDGET IMP	ACT:												
					4 B.T									
	PRIOR	EV16		CIAL PL		EV20	EV21	TOTAL			A. LAS			
EXPENDITURI	PRIOR FS:	FY16	FINAN FY17	FY18	AN FY19	FY20	FY21	TOTAL		C.A.F.				
EXPENDITURI Pre-Design	ES:	FY16					FY21							
Pre-Design Design		FY16				FY20 \$2,500 3,500	FY21	TOTAL \$5,000 7,000						
Pre-Design	ES: \$2,500	FY16				\$2,500	FY21	\$5,000						
Pre-Design Design Purch/Const.	ES: \$2,500 3,500	FY16				\$2,500 3,500	FY21	\$5,000 7,000						
Pre-Design Design	ES: \$2,500	FY16				\$2,500	FY21	\$5,000						
Pre-Design Design Purch/Const.	ES: \$2,500 3,500 \$6,000		FY17	FY18	FY19	\$2,500 3,500 \$6,000		\$5,000 7,000 \$12,000						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	ES: \$2,500 3,500 \$6,000 \$120,000	FY16				\$2,500 3,500	FY21	\$5,000 7,000 \$12,000 \$420,000						+
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	ES: \$2,500 3,500 \$6,000		FY17	FY18	FY19	\$2,500 3,500 \$6,000		\$5,000 7,000 \$12,000						ł
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	ES: \$2,500 3,500 \$6,000 \$120,000		FY17	FY18	FY19	\$2,500 3,500 \$6,000		\$5,000 7,000 \$12,000 \$420,000						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	ES: \$2,500 3,500 \$6,000 \$120,000		FY17	FY18	FY19	\$2,500 3,500 \$6,000		\$5,000 7,000 \$12,000 \$420,000						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	ES: \$2,500 3,500 \$6,000 \$120,000		FY17	FY18	FY19	\$2,500 3,500 \$6,000		\$5,000 7,000 \$12,000 \$420,000				DIESE		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	ES: \$2,500 3,500 \$6,000 \$120,000 \$50,000 \$120,000	\$50,000	FY17 \$50,000	FY18	FY19	\$2,500 3,500 \$6,000 \$50,000	\$50,000	\$5,000 7,000 \$12,000 \$420,000 \$50,000						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	ES: \$2,500 3,500 \$6,000 \$120,000		FY17	FY18	FY19	\$2,500 3,500 \$6,000		\$5,000 7,000 \$12,000 \$420,000				DIESE		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	ES: \$2,500 3,500 \$6,000 \$120,000 \$50,000 \$170,000	\$50,000	FY17 \$50,000	FY18	FY19	\$2,500 3,500 \$6,000 \$50,000	\$50,000	\$5,000 7,000 \$12,000 \$420,000 \$50,000				DIESE		31/2012
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel	ES: \$2,500 3,500 \$6,000 \$120,000 \$50,000 \$170,000	\$50,000	FY17 \$50,000	FY18	FY19	\$2,500 3,500 \$6,000 \$50,000	\$50,000	\$5,000 7,000 \$12,000 \$420,000 \$50,000				DIESE		31/2012
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel	ES: \$2,500 3,500 \$6,000 \$120,000 \$50,000 \$170,000	\$50,000	FY17 \$50,000	FY18	FY19	\$2,500 3,500 \$6,000 \$50,000	\$50,000	\$5,000 7,000 \$12,000 \$420,000 \$50,000				DIESE		31/2012
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel	ES: \$2,500 3,500 \$6,000 \$120,000 \$50,000 \$170,000	\$50,000	FY17 \$50,000	FY18	FY19	\$2,500 3,500 \$6,000 \$50,000	\$50,000	\$5,000 7,000 \$12,000 \$420,000 \$50,000						31/2012
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel	ES: \$2,500 3,500 \$6,000 \$120,000 \$50,000 \$170,000	\$50,000	FY17 \$50,000	FY18	FY19	\$2,500 3,500 \$6,000 \$50,000	\$50,000	\$5,000 7,000 \$12,000 \$420,000 \$50,000				DIESE		31/2012

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						20					ct Description					
GENERAL PROJ						LAN INFOR	MATION:	PROJEC	Г							
Project Name:	Loader Lea	ase/Purchase	2		Project liste	d in MP?		NEED Mandate	Т	SCHEDULE	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 3	SCHEDULE 1 2 3 4 1 2<	SCHEDULE 1 2 3 4 1 2<
Department:	Public Work							Council Goal								
Location:	10 Jericho R	Road						Dept. Goal	⊥	Х	X X	x x x	X X X	X X X X	X X X X X	X X X X X
				PROJ	ECT DES	SCRIPTI	ON, RAT	IONALE (&	& OPERATIN	& OPERATING BUDG	& OPERATING BUDGET IM	& OPERATING BUDGET IMPACT	& OPERATING BUDGET IMPACT	& OPERATING BUDGET IMPACT	& OPERATING BUDGET IMPACT
							·									
DESCRIPTION:	Lease/Purch	nase of loader	s											PRIORITY	PRIORITY IN RELATION	PRIORITY IN RELATION TO OTHER
																HIGH
																MEDIU
																MEDIC
																LOW
RATIONALE:																
(Cost/Benefit, Nee Current Loaders at			,	and compor	nent replacem	ent increasir	g operational	cost.								
					r		8 °F *****									
OPERATING BU	DCFT IMP															
OI ERATING D	JUGET IMI	PACT:														
OI ENAILING D	DOLI IMI	PACI:	FINAN	ICIAL PL	AN				F							
	PRIOR	FY16	FINAN FY17	FY18	AN FY19	FY20	FY21	TOTAL								
EXPENDITURE	PRIOR					FY20	FY21	TOTAL								
	PRIOR					FY20	FY21	TOTAL		9						
EXPENDITURE Pre-Design	PRIOR					FY20 \$120,000	FY21 \$120,000	TOTAL 540,000								
EXPENDITURE Pre-Design Design Purch/Const.	PRIOR	FY16	FY17 \$60,000	FY18 \$90,000	FY19 \$120,000	\$120,000	\$120,000	540,000								
EXPENDITURE Pre-Design Design Purch/Const. TOTAL	PRIOR	FY16	FY17	FY18	FY19											
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING:	PRIOR	FY16	FY17 \$60,000	FY18 \$90,000	FY19 \$120,000	\$120,000	\$120,000	540,000								
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	PRIOR	FY16	FY17 \$60,000	FY18 \$90,000	FY19 \$120,000	\$120,000	\$120,000	540,000		etta						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	PRIOR	FY16	FY17 \$60,000	FY18 \$90,000	FY19 \$120,000	\$120,000	\$120,000	540,000								
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR	FY16 \$30,000 \$30,000	FY17 \$60,000 \$60,000	FY18 \$90,000 \$90,000	FY19 \$120,000 \$120,000	\$120,000	\$120,000	540,000 \$540,000								
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR	FY16 \$30,000 \$30,000	FY17 \$60,000 \$60,000	FY18 \$90,000 \$90,000	FY19 \$120,000 \$120,000	\$120,000	\$120,000	540,000 \$540,000								
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR	FY16 \$30,000 \$30,000	FY17 \$60,000 \$60,000	FY18 \$90,000 \$90,000 \$90,000 \$90,000	FY19 \$120,000 \$120,000	\$120,000	\$120,000	540,000 \$540,000								
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR S:	FY16 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	FY17 \$60,000 \$60,000 \$60,000	FY18 \$90,000 \$90,000 \$90,000 \$90,000	FY19 \$120,000 \$120,000 \$120,000	\$120,000 \$120,000 \$120,000	\$120,000 \$120,000 \$120,000 \$120,000	540,000 \$540,000 540,000								
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU	PRIOR S:	FY16 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	FY17 \$60,000 \$60,000 \$60,000	FY18 \$90,000 \$90,000 \$90,000 \$90,000	FY19 \$120,000 \$120,000 \$120,000	\$120,000 \$120,000 \$120,000	\$120,000 \$120,000 \$120,000 \$120,000	540,000 \$540,000 540,000								
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	PRIOR S:	FY16 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	FY17 \$60,000 \$60,000 \$60,000	FY18 \$90,000 \$90,000 \$90,000 \$90,000	FY19 \$120,000 \$120,000 \$120,000	\$120,000 \$120,000 \$120,000	\$120,000 \$120,000 \$120,000 \$120,000	540,000 \$540,000 540,000								
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU	PRIOR S:	FY16 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	FY17 \$60,000 \$60,000 \$60,000	FY18 \$90,000 \$90,000 \$90,000 \$90,000	FY19 \$120,000 \$120,000 \$120,000	\$120,000 \$120,000 \$120,000	\$120,000 \$120,000 \$120,000 \$120,000	540,000 \$540,000 540,000								
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BI Personnel Non-Personnel	PRIOR S:	FY16 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	FY17 \$60,000 \$60,000 \$60,000	FY18 \$90,000 \$90,000 \$90,000	FY19 \$120,000 \$120,000 \$120,000	\$120,000 \$120,000 \$120,000	\$120,000 \$120,000 \$120,000 \$120,000	540,000 \$540,000 540,000								

							CITY	OF BEF	RLI	N, NH									
						201	16 - 2021	l CIP Proj	ject	Descriptio	n								
GENERAL PROJ						LAN INFOR	MATION:	PROJEC	Т	PROJECT	FY16		FY17		Y18	FY1		FY20	FY21
Project Name:	Salt Sand S	torage Shed			Project listed	d in MP?		NEED Mandate		SCHEDULE	1 2 3	4	1 2 3 4	1 2	2 3 4	1 2	3 4	1 2 3	4 1 2 3
Department:	Public Work	CS .						Council Goal											
Location:	10 Jericho R	load						Dept. Goal			х	x							
				PROJ	ECT DES	SCRIPTIO	ON, RAT	TIONALE	<u>& O</u>	PERATIN	G BUDC	ĴΕΊ	Г ІМРАСТ	<u> </u>					
DECONDENCI														DDIO				0.07110	
DESCRIPTION:	Construct S	Salt and Sand	Storage Bui	ilding										PRIO	RITY II	N RELAT	ION 1	TO OTHER	PROJECTS
																		HIGH	Х
																		MEDI	JM
RATIONALE:																		LOW	_
								ficient road trea educes energy		t materials duri	ng long and	mult	iple storms in	short ti	me frame	es. Improv	ves	LOW	
0	perational en	iciencies with	ii decreasing	personnern	esorces to mo		nateriais. K	educes energy	use of	the facility									
OPERATING BU	JDGET IMP	ACT:																	
Ν	Aanhour redu	ctions, reduc	tion in fuel u	isage															
			FINAN	NCIAL PL	AN				0.0	If the sheet has three categories		-	-		4111	11111	111		
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	G	ontents									
EXPENDITURE	S:											MES	SAGE 1						
Pre-Design Design	5,000							5,000	- 1										
Purch/Const.	5,000	60.000	60.000	60.000				180,000	- 1				and the						
Turch Colist.		00,000	00,000	00,000				100,000											
TOTAL	\$5,000	\$60,000	\$60,000	\$60,000				\$185,000		/				-					
FUNDING:	1	\$60,000	\$60,000	¢ (0,000				¢100.000						ATTATA A					
Current Rev. Seg. Funds	80,537	\$60,000	\$60,000	\$60,000				\$180,000 80,537								Marit Eleverite			
Borrow	00,007							00,007											
Federal																			
State											T					all	Т		
Other TOTAL	\$80,537	\$60,000	\$60,000	\$60,000				\$260,537								an rear an - C	1		
IUIAL	\$80,537	\$60,000	\$60,000	\$00,000				\$200,557								÷	1		
OPERATING BU	JDGET IMP	ACT:																	
Personnel			\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	1										
Non-Personnel			15,000	15,000	15,000	15,000	15,000	\$75,000						Baladra Leiman					
Capital			3,000	3,100	3,200	3,300	3,400	\$16,000							HEE				
TOTAL			\$24,000	\$24,100	\$24,200	\$24,300	\$24,400	\$121,000			-		a) 1000			Part 1			
IUIAL			\$24,000	\$24,100	\$24,200	\$24,300	\$24,400	\$121,000 GF-32	I										

							CITY (OF BERLI	N, NH								
						2016	5 - 2021 (CIP Project	Description								
GENERAL PROJ					MASTER	PLAN INFOR	MATION:	PROJECT	PROJECT	FY16		FY17	FY1		FY19	FY20	FY21
Project Name:	Dead River	Channel/Moxie	e Alley		Project liste	ed in MP?		NEED	SCHEDULE	1 2 3	4 1	2 3	4 1 2	3 4	1 2 3 4	123	4 1 2 3
Department: Location:	Engineering							Mandate Council Goal Dept. Goal		x	х						
								1									
				PROJE	CT DESC	CRIPTIO	N, RATIO	ONALE & C	PERATING	BUDGE	ΤI	ЛРАСТ					
DESCRIPTION	Channal hal	and dominations	huildinge in M	wia Allaria i	n conicus die	monoin Thio							DDIODI	TX IN	RELATION	TO OTHER	DROJECT
DESCRIPTION			l parties togethe										rkiuki	11110	KELATION	IUUIHEK	rkujeut
			d be ideal to pur													HIGH	
	lots on Pleas	sant Street															
DATIONALE																MEDIU	M X
RATIONALE:																LOW	
																2011	
OPERATING B	UDGET IMI	ACI:															
					N												
	DDIOD	EV16		CIAL PLA		EV20	EV21	TOTAL			to CIF						And the second s
EXPENDITURE	PRIOR	FY16	FINANO FY17	CIAL PLA FY18	N FY19	FY20	FY21	TOTAL									
		FY16				FY20 \$300,000	FY21	TOTAL \$300,000									
Pre-Design Design		FY16						\$300,000 600,000							N. N.		
Pre-Design Design		FY16				\$300,000	FY21 3,000,000	\$300,000		E AL					A. A		
Pre-Design Design Purch/Const.		FY16				\$300,000 600,000	3,000,000	\$300,000 600,000 3,000,000								F	
Pre-Design Design		FY16				\$300,000		\$300,000 600,000					0				
Pre-Design Design Purch/Const. TOTAL		FY16				\$300,000 600,000	3,000,000	\$300,000 600,000 3,000,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		FY16				\$300,000 600,000	3,000,000	\$300,000 600,000 3,000,000					0				
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		FY16				\$300,000 600,000	3,000,000	\$300,000 600,000 3,000,000					0				
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		FY16				\$300,000 600,000	3,000,000	\$300,000 600,000 3,000,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		FY16				\$300,000 600,000 \$900,000	3,000,000	\$300,000 600,000 3,000,000 \$3,900,000									
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY16				\$300,000 600,000 \$900,000	3,000,000	\$300,000 600,000 3,000,000 \$3,900,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		FY16				\$300,000 600,000 \$900,000 195,000 705,000	3,000,000	\$300,000 600,000 3,000,000 \$3,900,000 \$3,900,000 195,000 3,705,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY16				\$300,000 600,000 \$900,000	3,000,000	\$300,000 600,000 3,000,000 \$3,900,000 \$3,900,000 195,000 3,705,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL						\$300,000 600,000 \$900,000 195,000 705,000	3,000,000	\$300,000 600,000 3,000,000 \$3,900,000 \$3,900,000 195,000 3,705,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other						\$300,000 600,000 \$900,000 195,000 705,000	3,000,000	\$300,000 600,000 3,000,000 \$3,900,000 \$3,900,000 195,000 3,705,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel						\$300,000 600,000 \$900,000 195,000 705,000	3,000,000	\$300,000 600,000 3,000,000 \$3,900,000 \$3,900,000 195,000 3,705,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel						\$300,000 600,000 \$900,000 195,000 705,000	3,000,000	\$300,000 600,000 3,000,000 \$3,900,000 \$3,900,000 195,000 3,705,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel						\$300,000 600,000 \$900,000 195,000 705,000	3,000,000	\$300,000 600,000 3,000,000 \$3,900,000 \$3,900,000 195,000 3,705,000									

								F BERLIN									
						2	2016 - 2	021 CIP Pro	oject Descrij	otion							
GENERAL PROJ						AN INFORMAT	TION:	PROJECT	PROJECT	FY16		FY17		Y18	FY19	FY20	FY2
Project Name:	<u>Equipment</u>				Project listed	in MP?		NEED	SCHEDULE	1 2 3	4	1 2 3	4 1 2	2 3 4	1 2 3 4	1 2 3	4 1 2
Desertes est	Dec 8 Declar							Mandate		x	v						
Department: Location:	Rec.&Parks Rec. Parks B	uilding						Council Goal Dept. Goal X		A v	X						
Location.	Rec. I arks D	unung						Jept. Goal A		n	л						
				PROJEC	CT DESC	RIPTION, F	RATIO	NALE & OP	ERATING I	BUDGET	T IN	ЛРАСТ	-				
DESCRIPTION:													PRIC	RITVI	N RELATION	N TO OTHER	PROJEC
Kubato Attachmen		35,000			Purchase Picl	k-up Truck		35,000					1,110				
-Side arm mower						el van-proraming	g	35,000								HIGH	Х
-brush hog & chi							-										للسنة
Commercils Fine		25,000														MEDIU	м
		60,000						70,000									
RATIONALE:																LOW	
Improve Efficienc	y on green spa	ce maintenance															
OPERATING B																	
			FINANO	CIAL PLA	N				1					Same and			
EVDENDITUDE	PRIOR	FY16	FINANO FY17	CIAL PLA FY18	N FY19	FY20	FY21	TOTAL						1. A.			
EXPENDITURE Pro Design		FY16				FY20	FY21	TOTAL									
Pre-Design		FY16				FY20	FY21	TOTAL									
Pre-Design Design			FY17	FY18	FY19	FY20	FY21	7 A									
Pre-Design Design		FY16			FY19	FY20	FY21	TOTAL \$150,000						A Martin and			
Pre-Design Design			FY17	FY18	FY19	FY20	FY21	7 A						N N			
Pre-Design Design Purch/Const. TOTAL		\$35,000	FY17 \$50,000	FY18 30,000	FY19 \$ 35,000	FY20 1	FY21	\$150,000									
Pre-Design Design Purch/Const. TOTAL FUNDING:		\$35,000 \$35,000	FY17 \$50,000 \$50,000	FY18 30,000 \$30,000	FY19 \$ 35,000 \$35,000	FY20 1	FY21	\$150,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		\$35,000	FY17 \$50,000	FY18 30,000	FY19 \$ 35,000	FY20 1	FY21	\$150,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		\$35,000 \$35,000	FY17 \$50,000 \$50,000	FY18 30,000 \$30,000	FY19 \$ 35,000 \$35,000	FY20 1	FY21	\$150,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		\$35,000 \$35,000	FY17 \$50,000 \$50,000	FY18 30,000 \$30,000	FY19 \$ 35,000 \$35,000	FY20 1	FY21	\$150,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		\$35,000 \$35,000	FY17 \$50,000 \$50,000	FY18 30,000 \$30,000	FY19 \$ 35,000 \$35,000	FY20	FY21	\$150,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		\$35,000 \$35,000	FY17 \$50,000 \$50,000	FY18 30,000 \$30,000	FY19 \$ 35,000 \$35,000	FY20	FY21	\$150,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		\$35,000 \$35,000	FY17 \$50,000 \$50,000	FY18 30,000 \$30,000	FY19 \$ 35,000 \$35,000	FY20	FY21	\$150,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL		\$35,000 \$35,000 \$35,000 \$35,000 \$35,000	FY17 \$50,000 \$50,000 \$50,000	FY18 30,000 \$30,000 \$30,000	FY19 \$ 35,000 \$35,000 \$35,000	FY20	FY21	\$150,000 \$150,000 \$150,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B		\$35,000 \$35,000 \$35,000 \$35,000 \$35,000	FY17 \$50,000 \$50,000 \$50,000	FY18 30,000 \$30,000 \$30,000	FY19 \$ 35,000 \$35,000 \$35,000	FY20	FY21	\$150,000 \$150,000 \$150,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BI Personnel		\$35,000 \$35,000 \$35,000 \$35,000 \$35,000	FY17 \$50,000 \$50,000 \$50,000	FY18 30,000 \$30,000 \$30,000	FY19 \$ 35,000 \$35,000 \$35,000	FY20 1	FY21	\$150,000 \$150,000 \$150,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BI Personnel Non-Personnel		\$35,000 \$35,000 \$35,000 \$35,000 \$35,000	FY17 \$50,000 \$50,000 \$50,000	FY18 30,000 \$30,000 \$30,000	FY19 \$ 35,000 \$35,000 \$35,000	FY20	FY21	\$150,000 \$150,000 \$150,000								701/2012 (D1:08
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		\$35,000 \$35,000 \$35,000 \$35,000 \$35,000	FY17 \$50,000 \$50,000 \$50,000	FY18 30,000 \$30,000 \$30,000	FY19 \$ 35,000 \$35,000 \$35,000	FY20	FY21	\$150,000 \$150,000 \$150,000							08/	701/2012 (01:03
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BI Personnel Non-Personnel		\$35,000 \$35,000 \$35,000 \$35,000 \$35,000	FY17 \$50,000 \$50,000 \$50,000	FY18 30,000 \$30,000 \$30,000	FY19 \$ 35,000 \$35,000 \$35,000	FY20	FY21	\$150,000 \$150,000 \$150,000							08/	701/2012 (01:03

							CITY (OF BERI
								CIP Proje
GENERAL PROJ		mains				LAN INFOR		PROJEC
Project Name:	Building Re	epairs			Project listed	a in MP?		NEED Mandate
Department: Location:	Rec.&Parks Rec. Parks H							Council Goal Dept. Goal
Location.	Rec. I arks I	Jununig						Dept. Obai
				<u>PROJE</u>	ECT DES	CRIPTIO	N, RATIO	ONALE &
DESCRIPTION	:							
Upgrade Restroor		rs	\$ 50,000		Upgrade Lig			\$ 7,000
Upgrade Court Fa			\$ 15,000		Replace Wir			\$ 20,000
-New Score Boa	rd		\$ 6,500		Upgrade Off			\$ 25,000
-Wall Pading			\$ 4,000		Replace Ble			\$ 20,000
Purchase Bleacher	rs		10,000		Install perma	anent Canopie	es	\$ 25,000
			\$ 85,500					\$ 97,000
RATIONALE:								
RATIONALE: Replace/Repair/E	stend Life over	le of the facili	tv	Safety				
Handicap Accessa		ie of the facili			nal program	ning demands		
Emergency Maan				wieet auultio	nai programi	ining ucinations		
OPERATING B	UDGET IMP	ACT:						
			FINAN	NCIAL PL	AN			
	PRIOR	FY16	FINAL FY17	FY18	FY19	FY20	FY21	TOTAL
EXPENDITURE		1110		1110	111/	1120	1 1 4 1	101/11
Pre-Design								
Design								
Purch/Const.		\$50,000	\$25,000	\$25,000	\$30,000	25,000	27,500	182,500
TOTAL		¢50.000	¢25.000	¢25.000	¢20.000	\$25,000	¢07.500	¢192.500
TOTAL		\$50,000	\$25,000	\$25,000	\$30,000	\$25,000	\$27,500	\$182,500
FUNDING:								
Current Rev.	\$10,000	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$27,500	\$187,500
Seg. Funds	2,378							\$2,378
Borrow								
Federal								ļ
State								
Other TOTAL	\$12.279	\$50,000	\$25.000	\$25,000	\$25,000	\$25,000	\$27 500	\$100.070
	\$12,378	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$27,500	\$189,878
IOIAL								
-	IDGET IMP	ACT						-
OPERATING B	UDGET IMP	ACT:						
OPERATING B Personnel	UDGET IMP	ACT:						
OPERATING B Personnel Non-Personnel	UDGET IMP	\$50,000	\$25,000	\$25,000	\$30,000	25,000	27,500	182,500
OPERATING B Personnel	UDGET IMP		\$25,000	\$25,000	\$30,000	25,000	27,500	182,500
OPERATING B Personnel Non-Personnel	UDGET IMP		\$25,000	\$25,000	\$30,000	25,000 \$25,000	27,500 \$27,500	

						201		OF BERI								
								CIP Proje					1			
GENERAL PROJ						LAN INFOR	MATION:	PROJECT	Г	PROJECT	FY16	FY17	FY18	FY19	FY20	FY21
Project Name:	BUS REPL	ACEMENT			Project listed	l in MP?		NEED		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	4 1 2 3 4	4 1 2 3 4	1 2 3 4
								Mandate			4					
Department:	SCHOOL D		_					Council Goal			4					
Location:	BUS GARA	GE, Hutchin	s St.					Dept. Goal		Х	Х	Х	Х	Х	Х	Х
				<u>PROJI</u>	ECT DES	CRIPTIC	<u>DN, RAT</u>	IONALE &	z Oł	PERATINO	G BUDGET	<u>IMPACT</u>				
DESCRIPTION:													PRIORITY	IN RELATION	N TO OTHER	PROJECTS
	Bus replacer	nent for Bus													HIGH	
	Bus replacer														пісп	
	-	nent for Bus													MEDIUN	πΠ
RATIONALE:	Bus replacer															
(Cost/Benefit, Nee	-				Safety, pupi	l transportatio	on recomme	nds school buses	s oper	rate no more th	an 10 vears or n	ot more than 10	0.000 miles.		LOW	
(,		1		1			1							
OPERATING BU	JDGET IMP	ACT:														
									_		ST MINITE BILL DO					
	DBYOD			ICIAL PL				momet	2		COUNCIL RUS CON		Conduct BU			
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL		1					THEN	
EXPENDITURE	S:	-			-	-						VERSENE IF			Marrie Index	
Pre-Design								-			X -	I. T				Maria
Design														0		Citra I
Purch/Const.		90,000	95,000	95,000	95,000	95,000	95,000	565,000		AIR			AD			
TOTAL		\$90,000	\$95,000	\$90,000	\$95,000	\$95,000	\$95,000	\$565,000								
IUIAL		\$90,000	\$95,000	\$90,000	\$95,000	\$95,000	\$95,000	\$363,000	2		05			06		
FUNDING:												_				
Current Rev.																
Seg. Funds																
Borrow										1	TERM SCHOOL	BUS			source and	
Federal													Series and the			
State												Wind Hank	INNO ALL			R
Other										The second se					14 - O	
TOTAL											11/6 /9			1		- 0-
OPERATING BU	JDGET IMP	ACT:														
Personnel									1		10		Manager	-	11	- La
Non-Personnel								1	1			20	and the second	2		5
Capital								İ	1	100			and the second second	a lot on the		The second
									1							
TOTAL									1							
								GF-36								

								OF BER								
						201	6 - 2021	CIP Proje	ect D	Description						
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFOR	MATION:	PROJEC	Т	PROJECT	FY16	FY17	FY18	FY19	FY20	FY21
Project Name:	BMS, BHS,	Hillside, Br	own Roof R	eplacement	Project listed	l 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:	SCHOOL D							Council Goal								
Location:	BMS,Hillsid	e,BHS,Brow	n Schools					Dept. Goal	Х		Х	Х	Х	Х		
DECONTROL		1	6 N					IONALE &	2 OF	PERATING	BUDGET	<u>TIMPACT</u>				
DESCRIPTION:		-			otation, 10-y The Garland (-	es						PRIORITY	N RELATION	TOOTHER	PROJECTS
							lent reculte a	nd more cost ef	fectiv	e than roof repla	cements				HIGH	
		-		-	-			square feet of i		e than roor repr	coments.				mon	
RATIONALE:	117,200 squ		inge, it e ha	e uneuu jup	pilou milito i	inght prode	10,075	squite feet of f	0010						MEDIUM	
(Cost/Benefit, Nee	d and/or Comi	as Standard)		A white kni	rht mikken coo	lant has have	used on sor	na roof coation	to av	tend the life of	tham				LOW	
(Cost Benefit, Nee	a and/or servi	ce Standard)						ol and BMS in			mem.				LOW	
OPERATING BU	JDGET IMP	ACT:														
			FINA	NCIAL PL	AN					No. of Concession, name						
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL		The second			A BA			
EXPENDITURE	S:											- Bushing	Carlot Martin			
Pre-Design												In state of the				
Design																
Purch/Const.		126,500	126,500	126,500	126,500			506,000				2				
									20			1	Carles and			
TOTAL		\$126,500	\$126,500	\$126,500	\$126,500			\$506,000	Pre-	1.43		A Siles	a series	OF PROJECT	OR BOTH)	
FUNDING:									TA	1	-	1				
Current Rev.											-					
Seg. Funds												1		All		and store
Borrow				L									- Alera			102
Federal				ļ			ļ						and the second			States -
State									-				Saltes .		chemicana nº 21	
Other													ACIDAL			
TOTAL									4				-			
OPERATING BU	JDGET IMP	ACT:											-		1	180
Personnel									1							70-5
Non-Personnel									1				5/6		manut	-t-
Capital																1000
L																
TOTAL																

								OF BEF												
						20	016 - 2021	l CIP Proj		Description	<u>1</u>									
GENERAL PROJ						PLAN INFOI	RMATION:	PROJEC	Т	PROJECT	FY16		FY17		Y18		FY19	FY		FY21
Project Name:	BMS GYM	FLOORS/T	rack		Project liste	ed in MP?		NEED		SCHEDULE	1 2 3 4	4 1	2 3 4	1 2	2 3 4	1	2 3 4	1 2	3 4	1 2 3
								Mandate												
Department:	SCHOOL D							Council Goal												
Location:	BERLIN MI	IDDLE SCH	OOL GYMS	AND TRAC	K			Dept. Goal	Х			Х								
		D							<u>& 0</u>	PERATINO	<u>G BUDGE</u>	ET II	MPACT							
DESCRIPTION:	:	Replaceme	nt of origina	u gym floor	s and track	at Berlin M	iddle School							PRIO	KITY IN	KEL.	ATION	10 011	IEK PR	OJECTS
																		HIG	GH	
B + B + 0 +										–								ME	DIUM	
RATIONALE:	1 1/			-	-	-		-		t leakage. Pres		e floor	ing for stud	ent activ	nties.			10	***	
(Cost/Benefit, New	ea and/or Serv	ice Standard)				•			es and	athletic practic	es							LO	w	
				I rack needs	a structural	assessment a	nd sections re	built												
OPERATING B	UDGET IMP.	ACT:																		
				ICIAL PL					<u> </u>							4				
	PRIOR	FY16	FINAN FY17	FY18	AN FY19	FY20	FY21	TOTAL								Y				
EXPENDITURE		FY16				FY20	FY21	TOTAL								Y			T	
Pre-Design		FY16				FY20	FY21	TOTAL								T			I	
Pre-Design Design		FY16	FY17			FY20	FY21									T				
Pre-Design		FY16				FY20	FY21	TOTAL 120,000								THE A				
Pre-Design Design Purch/Const.		FY16	FY17			FY20	FY21	120,000							+	A HA				
Pre-Design Design		FY16	FY17			FY20	FY21									A H				
Pre-Design Design Purch/Const. TOTAL		FY16	FY17			FY20	FY21	120,000								A HA				
Pre-Design Design Purch/Const. TOTAL FUNDING:		FY16	FY17			FY20	FY21	120,000								A H				
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		FY16	FY17			FY20	FY21	120,000												
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		FY16	FY17			FY20	FY21	120,000												
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		FY16	FY17			FY20	FY21	120,000												
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		FY16	FY17			FY20	FY21	120,000												
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		FY16	FY17			FY20	FY21	120,000												
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY16	FY17			FY20	FY21	120,000								The second secon				
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL			FY17			FY20	FY21	120,000												
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B			FY17			FY20	FY21	120,000												
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel			FY17			FY20	FY21	120,000												
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel			FY17			FY20	FY21	120,000												
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel			FY17			FY20	FY21	120,000												
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel			FY17			FY20	FY21	120,000												

								OF BEF														
								-		Description												
GENERAL PROJ						LAN INFOR	RMATION:	PROJEC		PROJECT	FY16		FY17			Y18	FY			Y20	_	FY21
Project Name:	BHS Science	e Labs			Project liste	d in MP?		NEED		SCHEDULE	1 2 3	4	1 2 3	4	1 2	3 4	4 1 2	3 4	1 2	2 3 4	1	2 3 4
								Mandate														
Department:	SCHOOL D		-					Council Goal	-	-												
Location:	BERLIN HI	GH SCHOU	L					Dept. Goal	Х								Х					
				<u>PRO</u>	JECT DE	SCRIPTI	ON, RAT	<u>FIONALE</u>	<u>& C</u>	PERATIN	<u>G BUDGI</u>	EТ	IMPAG	<u>CT</u>								
DESCRIPTION:														I	PRIO	RITY II	N RELAT	TION	го от	HER P	ROJI	ECTS
	Renovate 4 s	cience class	rooms with n	nodern techn	ology.														н	IGH	Г	٦
																			М	EDIUN	1	
RATIONALE:				Current scie	ence classes h	ave not had r	eplacement f	urniture or equi	pmen	t since the origin	nal construction	on.	Science w	ork sta	ations	need to	be moder	nized a	nd upd	ated.	_	
(Cost/Benefit, Nee	ed and/or Servi	ce Standard)	There is ina	dequate powe	er stations or	work tables.												L	ow		
OPERATING B	UDGET IMPA	ACT:																				
			FINA	NCIAL PI	LAN				1 =		_											
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL					-	10	,							
EXPENDITURE			8			8				Y A	400 2 m		-12	. 0	-							
Pre-Design				1										.	2							
Design														1	1							
Purch/Const.					1,300,000			1,300,000	-1			-	AF		-/							
												41	I ST									
TOTAL					\$1,300,000			\$1,300,000				Щ										
FUNDING:										1												
Current Rev.	1 1		<u>г</u>	1	1	<u>г</u>	1															
Seg. Funds											_ UL	-	1				AL //			/ YIS	10	-
Borrow													and the second				1.15	9-76A				100
Federal									-							The second	1	-				
State																			TIT			
Other															ANNIE		THE	P	MUNI	- OP	IN AN	
TOTAL																-	and a start	A		ZI	Man	14
								8	1								1			H-	Con the	-
OPERATING B	UDGET IMPA	ACT:														-		L		er.	THE	No.
Personnel															100				ALC: N		200	and I
Non-Personnel																				1000	-	
Capital																						-
																11						
TOTAL																			12.3	1152		1.

						20		OF BERI													
					-			1 CIP Projec	ct I						1		1				-
GENERAL PROJ		D 1 <i>C</i> 2 C C C C C C C C C C				PLAN INFOF	RMATION:	PROJECT		PROJECT	FY	16	FY	17	FY	18	FY	19	FY	20	FY 21
Project Name:	<u>FIRE ALA</u>	RM SYSTE	M REPLAC	CEMENT	Project liste	ed in MP?		NEED		SCHEDULE	1 2	34	1 2	3 4	1 2	3 4	1 2	34	1 2	2 3 4	1 2 3
D	SCHOOLS							Mandate			Х										
Department: Location:	SCHOOLS BROWN							Council Goal Dept. Goal			-										
Location.	BROWN							Dept. Goai													
				<u>PRO</u>	JECT DE	SCRIPT	ION, RAT	ΓΙΟΝΑLE &	2 0	PERATIN	<u>G BU</u>	DGE	Г IMF	PACT							
DESCRIPTION	Replacemer	nt fire alarm p	oanel and ala	rm system, or	riginally insta	illed 11/26/96	5								PRIOF	RITY IN	N RELA	TION '	го от	HER P	ROJECTS
																			н	IGH	Х
																			Μ	EDIUM	1 🗌
RATIONALE:				Brown Scho	ool fire alarm	system is ins	spected annua	ally. Because of it	ts ag	e, replacement	t parts ar	e no lor	ger avai	lable.							
(Cost/Benefit, New	ed and/or Serv	vice Standard))																L	ow	
OPERATING B	UDGET IMP	ACT:																			
			FINA	NCIAL PI																	
	PRIOR	FY16	FIIIA FY17	FY18	FY19	FY20	FY21	TOTAL			135			a second		1	1000	A COLORADO		A SALE	
EXPENDITURE		1110	1117	1110	111)	1120	1121	TOTAL					1			1					
Pre-Design		1	1	1	1	1	1						11		1						
Design					1	1				and the second second			1								
Purch/Const.																					Concession a
													100							-	
TOTAL																			Honeyw	vell	A DE DE
FUNDING:	1	\$38,000			T	T	1	\$38,000						_		-	_	_			
Current Rev. Seg. Funds		\$38,000						\$38,000					-		10 10	e M L					
Borrow												4				-	No. and	1000	1.00		and the second
Federal										and the second		-			-		61		T [] []		
State					1	1				1 1 1 1 1 1								-			
Other																			,		
TOTAL		\$38,000						\$38,000			- 1								(0	
OPERATING B	UDGET IMP	ACT:	1	1			1														and the second
Personnel		ļ		 	 	 	ļ	 													and the second second
Non-Personnel	_	 		<u> </u>			<u> </u>	 													a farmer
Capital	-]													al an en
TOTAL																Sec. 1					
IUIAL	1	1	I	1	1	1	1	CF 40													

							CITY	OF BEI	RLI	N, NH												
						20	16 - 202	1 CIP Proj	ject	Description	n											
GENERAL PROJ	ECT DATA:				MASTER I	PLAN INFOR		PROJEC		PROJECT	FY16	1	FY17	7	F	Y18		FY19		FY20	FY	21
Project Name:	BMS Main E	ntrance			Project liste			NEED		SCHEDULE	1 2 3	4				2 3	4 1	2 3	4	1 2 3 4		3 4
ů								Mandate													1	
Department:	SCHOOL DE	PT.						Council Goal														
Location:	BMS. State St	treet						Dept. Goal	X		1								Х	[
DESCRIPTION:	F	Renovate a	nd redesign			ESCRIPTI to the main		TIONALE	<u>& C</u>	PERATIN	<u>G BUDG</u>	ET	IMPA		PRIO	RITY I	N RE	LATIO	л то	OTHER P	ROJEC	гs
																				HIGH		
																				MEDIUN	1	
RATIONALE:				Increase Scl	nool Security	7																
(Cost/Benefit, Nee	d and/or Servic	e Standard)	1																	LOW		
OPERATING BU	JDGET IMPA	CT:																				
			-	NCIAL PI	-	-		1	-													
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL											1			
EXPENDITURE	S:		1	1	1	1	-		-													-
Pre-Design	↓							-	1		1									137		TIT
Design	<u> </u>					4 000 000		1 000 000	5			The Party of the P									TTT	1772
Purch/Const.	╂────╁					1,000,000		1,000,000				1.0					1			11		17
TOTAL	<u> </u>					¢1.000.000		£1.000.000				-										-
TOTAL						\$1,000,000		\$1,000,000	594										Arel			
FUNDING:									10		2											
Current Rev.	I I			1	1	1	1	1	-					all the second se								1 P
Seg. Funds	 					1			C	1												F
Borrow	1			1	1	1			-													1.5
Federal				ł	l –	1				And I wanted						100	1444					
State	1			1	1	1											and the second second		-	The second second second	HAR	
Other	1 1								-			-	THE R. LANS	MANUTATIO	a lange and							
TOTAL	+ +			1	1				-	0 0		19-57										
OPERATING BU	JDGET IMPA	CT:	I	•	•	·	I	·		G G	-											
Personnel										STATE OF	Contraction of the local division of the loc	-										
Non-Personnel										- Contraction			-	- Statement	-							
Capital											Contraction of the local division of the loc						No.	-	-			
															1	-					ALCONTRACT,	
TOTAL											Constant of the	-	and the second	See.	and the second		Contraction of the second	The second	Station .	a state of the second	1000	

							CITY	OF BERL	IN, NH						
						201		CIP Project		1					
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFOR		PROJECT	PROJECT	FY16	FY17	FY18	FY19	FY20	FY21
Project Name:	GYM IMP	ROVEMEN	TS		Project liste	d 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
								Mandate							
Department:	SCHOOL D	DEPT.						Council Goal							
Location:	BERLIN HI	IGH SCHOO	L					Dept. Goal	Х		Х				
				PROJ	ECT DES	SCRIPTIC	ON, RAT	IONALE & O	OPERATING	G BUDGET	IMPACT				
DESCRIPTION	: Sand, paint,	refinish gym	flooring, mo	torize bleach	ners, add steps	s and handrai	ls					PRIORITY	IN RELATION	TO OTHER	PROJECTS
														HIGH	
														MEDIUM	
RATIONALE:				Gym floorig	ng needs reso	nding due to t	frequent use	and traffice. Smoo	th finished surfa	e is necessary f	or athletic event	c		MEDIUN	
(Cost/Benefit, Ne	ed and/or Ser	tice Standard	, ,					en and close bleach					manipulation		
(COSUDENCIA, NO	ca ana/or Berv	ice standard)	,	Dicaciici 8 d	ie inspecieu a	inidany. Ha	iawate to op	en una crose ofeact	iers nas worn, rep		motorize me se	cuons for sale	manpuation	, .a DO 11	
OPERATING B	UDGET IMP	ACT:													
			-	NCIAL PI	-						Contraction of the	COUNTA	11-11-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL		and the second		PULITIES .			
EXPENDITURE	S:														
Pre-Design									1			and the owner of the owner.			
Design									- 0. U.						
Purch/Const.			96,000					96,000	and a summer						
TOTAL			\$96,000					\$96,000							CALCULATION OF
FUNDING:		1			1	1	1								
Current Rev.	-														
Seg. Funds								II	To a like	State State					
Borrow								┨────┨					1		
Federal								<u> </u>							
State Other	+	1				}		1 1	1						
TOTAL	+	 						╂───┤) -	-					
IUIAL		I			I		l	L							
OPERATING B	посет ил	ACT													The second second
Personnel	ODGET IMP	ACI				1			STATE OF STREET				_	100 M	-
	+	1	}		1	}	}	1 1						And the second	-1
Non-Personnel Capital		ł				 		1 1	1. 1. 1. 1.						/
Capitai	+	1				}		1 1							/
TOTAL	+							╂────┤	Contraction of the	No. of Concession, Name		and the second second	A Street State	at generative and	
IUIAL		1													

							CITY	OF BER	RLI	N, NH									
						20		CIP Proj			ı								
GENERAL PRO	IFCT DATA:				MASTER F	LAN INFORM		PROJEC		PROJECT	FY16	FY	17		FY18	T	FY19	FY20	FY21
Project Name:		D DEVELOI	PMENT		Project liste			NEED		SCHEDULE	1 2 3 4		3 4	-	2 3	4 1	2 3 4	1 2 3	4 1 2 3
					J			Mandate								-			
Department:	SCHOOL D	DEPT.						Council Goal											
Location:	BERLIN H	IGH SCHOO	L					Dept. Goal	Х		Х	х							
				PRO.	JECT DE	SCRIPTIC	ON, RAT	FIONALE	& 0	PERATIN	G BUDGE	ET IMF	ACT						
DESCRIPTION			-			ind Berlin Hig	h School.							PRIC	ORITY I	N RE	ELATION 1	TO OTHER	PROJECTS
	Constructio	n of access ro	ad behind Be	rlin High Sc	hool													man	
																		HIGH	
																		MEDIU	мП
RATIONALE:				An access re	bad needs to	be developed h	oehind Berli	in High School	for fir	e and safety acc	ess, and con	struction of	of bus ga	arage.					
(Cost/Benefit, Ne	ed and/or Serv	vice Standard)						pre-school prog										LOW	
								1 ··· ·· F			1 2								
OPERATING B	UDGET IMP	ACT:																	
			FINAN	ICIAL PI	AN				T										
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	-						1				and the second se
EXPENDITURI		1110	1117	1110	1117	1120	1.1.2.1	IUIAL	-				A	(and					* CAR
Pre-Design	2.5.				1				-			5							
Design		175,000						175,000		1	Set.	1	2-1-4				A LA DA		
Purch/Const.			250,000					250,000		T the	S.	2		1 .		3	AGA AA		1.
			,					,		1	a ster	E. Car					wat 1		Sec.
TOTAL		\$175,000	\$250,000					\$425,000			ALL ALL								
									1										
FUNDING:	1	P						-	1									UR	and the second
Current Rev.	1	ļ							4			1				1			
Seg. Funds									4								6 6 2.		Carles A.
Borrow						┥──┤			-	TE S	-		-	an en		et et int	Marine Ande	Sine Heat and a	har mart the
Federal						┨───┤			-	T	Contraction of the			Here			and the sea		
State	_								-		Name of								Serence of
Other TOTAL	-					┝───┤			-		and the second s		the first						1. 1.
IUIAL		I			1	I I			-	The sur		1	more I						
OPERATING B	UDGET IMP	PACT.							1				The second						
Personnel	CDOLI IMF				1				1		ant	ALL CAL							
Non-Personnel	1	1			1	1 1			1	and the second second	the second								
Capital	1	1			1				1					The second					120
T	1	1			1	1 1		1	1	al an an			2.49.6		Role Color		98 - Central - H		the state
TOTAL		İ			1				1										
					1			GF-43											

							CITY	OF BEF	RLI	N, NH									
						20				Description	n								
GENERAL PROJ	ECT DATA:				MASTER F	LAN INFOR		PROJEC		PROJECT	FY16		FY17	Т	FY18		FY19	FY20	FY21
Project Name:	Hillside Ma	in Entrance	and secure	district offic	Project liste	d 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:	SCHOOL D	EPT.						Council Goal											
Location:	BMS. State	Street						Dept. Goal	Х										Х
DESCRIPTION: RATIONALE: (Cost/Benefit, Nee	d and/or Serv		-		lic entrance	to the main		TIONALE		PERATIN	<u>G BUDG</u>	ET	<u>IMPACT</u>		IORITY	IN R	RELATION 7	IO OTHER P HIGH MEDIUM LOW	
OPERATING BU	JDGET IMP.	ACT:																	
			FINA	NCIAL PL	AN					0						30			
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL				2				10	4. 0		/
EXPENDITURE	S:										lon, A		1. 1. A.			1	SCH00		
Pre-Design											1								1
Design													Service and	-					/
Purch/Const.							500,000	500,000				* Nr	14						10
												-						T	
TOTAL							\$500,000	\$500,000		and the second				-	R				-
FUNDING:													and the second in						
Current Rev.]								F. p		
Seg. Funds																-	State of the	e di	
Borrow													States of the second second	and the second	and from	S- 31	1000000		
Federal										- A COLOR				-			-		
State												٩,				-			
Other																			
TOTAL										100 H			William	-	-				C La la a
OPERATING BU	JDGET IMP.	ACT:	•	•				•		A A									
Personnel										-		And States	N						
Non-Personnel												The	- UTIT	mu					
Capital									and in			TI							
									X	Standar Stan	ALL COL	A							
TOTAL										and the second second second second second second second second second second second second second second second		100						The state of the s	

							CITY	OF BER	LI	N, NH								
						20	16 - 202	1 CIP Proj	ect]	Description	1							
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFOR	MATION:	PROJEC	Г	PROJECT	FY16		FY17		FY18	FY19	FY20	FY21
Project Name:	BHS Lectur	re Hall			Project listed	d in MP?		NEED		SCHEDULE	1 2 3 4	4 1	2 3 4	4 1	2 3	4 1 2 3	4 1 2 3 4	4 1 2 3 4
								Mandate										
Department:	SCHOOL D							Council Goal										
Location:	BERLIN HI	GH SCHOO	L					Dept. Goal	Х							Х		
				<u>PRO</u>	IECT DE	SCRIPTI	ON, RA	<u>FIONALE</u>	<u>& O</u>	PERATINO	<u>G BUDGE</u>	ET I	MPACT					
DESCRIPTION:														PRI	ORITY I	N RELATIO	N TO OTHER I	PROJECTS
	Renovate Le	ecture Hall to	a modern pr	esentation ro	om.													-
																	HIGH	
																	MEDIU	
RATIONALE:				Lecture Hal	has not had i	renlacement	furniture or e	equinment since	the o	riginal construct	ion Accousti	ics an	d seating ar	e excei	tionally	noor	MEDICI	
(Cost/Benefit, Nee	d and/or Serv	ice Standard)		Locute 11dl	not nau 1	epiacoment	. annuale of t	-quipment since	ane 0		aon. recousu	an	souring an	- energy	aonany	P.001.	LOW	
(0050 2010111, 1100	a and of bort	iee standard)	·														2011	
OPERATING BU	JDGET IMP	ACT:																
			FINA	NCIAL PL	AN								7					
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL										
EXPENDITURE	S:							1						-	-			
Pre-Design									-	A STREET	-			9	10			
Design										diana 🛛 🔫	- LUK	T	-		500			
Purch/Const.					85,000			85,000		-	C BALL	T	-	10				
											-	-		-				
TOTAL					\$85,000			\$85,000			-	>		-	AN C	OF PROJECT	OR BOTH)	
FUNDING:			1		8		1	1				-			2			
Current Rev.											-	1						
Seg. Funds Borrow				1										-			1.00 1	
Federal														Sec.	T		1. 1. 1.	Am
State																- Alas		
Other															-	1	125	
TOTAL				İ					1							A	51-	
	•		•	•	-		•		1						1	PA		
OPERATING BU	JDGET IMP	ACT:														5 17		F - A
Personnel																		
Non-Personnel																		Carlo I
Capital	I			ļ														
	ļ			ļ														
TOTAL								<u> </u>							1.16			

							CITY	OF BEF	LI	I, NH											
						20		l CIP Proj			1										
GENERAL PRO	JECT DATA:				MASTER P	LAN INFOR		PROJEC		PROJECT	FY16		FY17	,	F	Y18	T	FY19	FY	720	FY21
Project Name:		AGE CONST	RUCTION		Project liste			NEED		SCHEDULE	1 2 3	4	2 3		1 2		4 1	2 3		3 4	1 2 3
					-			Mandate									1				
Department:	SCHOOLS							Council Goal													
Location:	BHS PROP	ERTY						Dept. Goal	Х					2	Х						
DESCRIPTION	ā :	Constructio	on of a 2-bay				ON, RAT	<u>FIONALE</u>	<u>& OF</u>	PERATINO	<u>G BUDG</u>	<u>ET</u>	MPA		PRIO	RITY II	N RE	LATION	то от	HER PI	ROJECTS
RATIONALE: (Cost/Benefit, No	eed and/or Serv	vice Standard)		Building trac Currently a §		-	is garage with	h small office a	nd car j	ports for fleet o	of 10 buses/v	vehicle	s.						М	GH EDIUM DW	
OPERATING E	BUDGET IMP	ACT:			AN																
	PRIOR	EV/14		NCIAL PL		EX 20	TRACI	TOTAL	• r	_		-			-			and the second se	-	The second second	
EXPENDITUR	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	4												
	E3:			1			1	1	!												
Pre-Design Design	-			50,000				50,000													
Purch/Const.									1 !												
i ulci/Colist.	-			300,000				300.000													
				300,000				300,000			and the second s	-			80.				-		-
TOTAL												1			80.		w.				-
TOTAL				300,000 \$350,000				300,000 \$350,000	•		-1112'				80,		10°.				-
											-1812	-[-			30)	•	10.			1	-
FUNDING:									•		-14 12				30,	б	10°	school bas		-	-
TOTAL FUNDING: Current Rev. Seg. Funds										8	-18 12	ŀ			30'	Азрезий	10."	school bes			-
FUNDING: Current Rev. Seg. Funds															30'	Азревий	10*	school bas			Ī
FUNDING: Current Rev. Seg. Funds Borrow											-18 1/2				30.	Азревий	inute Size of	aboi ha			Ē
FUNDING: Current Rev. Seg. Funds Borrow Federal											-18 1/2				30.	Аррені	10 ⁻¹	school bas			Ī
FUNDING: Current Rev. Seg. Funds Borrow Federal State											-1112				30'	Аррина	10" insite Size of a	school bus			-
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other											-112				39'	Аррион	imate Size of a	school bus			-
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	BUDGET IMP	ACT:													50'	Адрова	mast Size of	shire bu			- 171
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	BUDGET IMP	ACT:													59'	Адрова	main Size of	salori bus			-
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING E	BUDGET IMP	ACT:													59°	Адрова	name Size of o	salard los			τ
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING E Personnel	BUDGET IMP	ACT:													50	Аррион	man Size of	sahot hu			Ē
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING E Personnel Non-Personnel	BUDGET IMP	ACT:													9 ²	Адрион	10"	sahot hu			-
FUNDING: Current Rev. Seg. Funds Borrow Federal State Dther TOTAL OPERATING E Personnel Non-Personnel		ACT:													<u>10</u>	Аррина	10"	sheet bus			

					CI	ITY O)F BER	LIN	I, NH							
					2016 - 2	2021 C	CIP Proje	ect D	escription							
GENERAL PROJ	JECT DATA:			MASTER	PLAN INFORMAT		PROJEC	_	PROJECT	FY16	FY17		FY18	FY19	FY20	FY21
Project Name:	Hillside/BMS	S CAFETE	RIA FLOOR	Project liste	ed 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
						N	Mandate									
Department:	SCHOOL DE						Council Goal									
Location:	HILLSIDE S	CHOOL				D	Dept. Goal	Х				Х				
			<u>PR</u>	OJECT DE	SCRIPTION, 1	RATIC	<u>ONALE &</u>	z OP	PERATING	BUDGE	I IMPAC	<u>T</u>				
DESCRIPTION				1								DD				DDOIEC
DESCRIPTION	: Hillside/BMS	S Careteria F	loor replacement and	aspestos abatem	ient.							PR		N KELATIOP	TO OTHER	PROJECT
															HIGH	
															MEDIUM	1
RATIONALE:			The on	y area with asbes	stos contained mater	erials										
(Cost/Benefit, Ne	ed and/or Servic	ce Standard)													LOW	
OPERATING B	UDGET IMPA	ACT:														
			FINANCIAI	PLAN				_								
	PRIOR	FY16	FINANCIAI	-	FY20 F	Y 21	TOTAL		(N) 34					1	-1.6.	
EXPENDITURE	PRIOR S:	FY16	FINANCIAI FY17 FY	-	FY20 F	¥21	TOTAL						T	1	*P.4/	
		FY16		-	FY20 F	¥Y21	TOTAL						T		- Har	
Pre-Design		FY16		-	FY20 F	FY21	TOTAL				-		1	H	-1.5.	-
Pre-Design Design		FY16		-	FY20 F	ZY21	TOTAL				-		I	E		
EXPENDITURE Pre-Design Design Purch/Const.		FY16		8 FY19	FY20 F	FY21	TOTAL 85,000				L					
Pre-Design Design		FY16	FY17 FY	8 FY19	FY20 F	FY21					AL.					٦
Pre-Design Design Purch/Const. TOTAL		FY16	FY17 FY	8 FY19	FY20 F	FY21	85,000			1	A.]
Pre-Design Design Purch/Const. TOTAL FUNDING:		FY16	FY17 FY	8 FY19	FY20 F	3Y21	85,000			1		and the second se]
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		FY16	FY17 FY	8 FY19	FY20 F	FY21	85,000									1
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		FY16	FY17 FY	8 FY19	FY20 F	FY21	85,000									1
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		FY16	FY17 FY	8 FY19	FY20 F	FY21	85,000					and the second s				1
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		FY16	FY17 FY	8 FY19	FY20 F	FY21	85,000					and the second se				1
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY16	FY17 FY	8 FY19	FY20 F	FY21	85,000					and the second se				ł
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		FY16	FY17 FY	8 FY19	FY20 F	FY21	85,000									
Pre-Design Design Purch/Const.		FY16	FY17 FY	8 FY19	FY20 F	FY21	85,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL			FY17 FY	8 FY19	FY20 F	FY21	85,000					State of the state				
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B			FY17 FY	8 FY19	FY20 F	FY21	85,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel			FY17 FY	8 FY19	FY20 F	FY21	85,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel			FY17 FY	8 FY19	FY20 F	FY21	85,000									
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other			FY17 FY	8 FY19	FY20 F	7Y21	85,000									

							CITY	OF BEF	RLI	N. NH												
						20				Description	n											
GENERAL PROJ					MASTED I	PLAN INFOR		PROJEC		PROJECT	FY16		FY17	1	FY	10	r	FY19	-	FY20	T	FY
Project Name:	Masonry & I	hrick renoir	nting		Project liste		NWATION.	NEED	1	SCHEDULE	1 2 3 4	4 1	2 3	4		3 4	1	2 3	4 1	2 3	4	1 2
Troject Name.	Masoni y & I		lung		i ioject liste	a in Mi :		Mandate	T	SCHEDULE	123.	+ 1	2 3	4	1 2	5 4	1	2 3	4 1	2 3	4	1 2
Department:	SCHOOL DE	TPT						Council Goal			-											
Location:	Hillside/Berli		hool					Dept. Goal	Х		х											
								1				-							_			
				PRO	IECT DE	SCRIPT	ION RAT	IONALE	& O	PERATIN	G BUDGE	ET I	MPAC	т								
				1100	JECT DE		1011, 1011	IOIUIEE	<u>a o</u>		0 0 0 0 0 0			-								
DESCRIPTION	: Masonry wor	k needed on	Hillside/Mid	ddle School o	complex, par	ticularly on th	he courtyard s	ides						P	RIOR	ITY IN	RE	LATION	лто о	OTHER	PRO	OJEC
	Masonry wor																					
	-			-	-															HIGH		Х
																				MEDI	UM	
RATIONALE:				Crumbling	window sills	and uneven,	broken stairw	ays														
(Cost/Benefit, Ne	ed and/or Servic	ce Standard)																		LOW		
OPERATING B	UDGET IMPA	ACT:																				
			ETNI & N	NCIAL PI	AN				_													
	DDIOD	EV16		NCIAL PI		EV20	EV01	TOTAL	-													Carlos Streets of St
EVDENDUTUDE	PRIOR	FY16	FINAN FY17	NCIAL PI FY18	LAN FY19	FY20	FY21	TOTAL														
EXPENDITURE		FY16				FY20	FY21	TOTAL														
Pre-Design		FY16				FY20	FY21	TOTAL														
Pre-Design Design						FY20	FY21			- AND	- 78											
Pre-Design		FY16				FY20	FY21	TOTAL		- Perf	T											
Pre-Design Design Purch/Const.		52,703				FY20	FY21	52,703			T		FF									
Pre-Design Design						FY20	FY21				T		H									
Pre-Design Design Purch/Const. TOTAL		52,703				FY20	FY21	52,703			T											
Pre-Design Design Purch/Const. TOTAL FUNDING:		52,703				FY20	FY21	52,703			T											
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		52,703				FY20	FY21	52,703			T											Ī
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		52,703				FY20	FY21	52,703			T											Ĩ
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		52,703				FY20	FY21	52,703			T		H									
Pre-Design Design Purch/Const.		52,703				FY20	FY21	52,703			7				ŕ							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		52,703				FY20	FY21	52,703				•										
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		52,703				FY20	FY21	52,703														
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		52,703				FY20	FY21	52,703							P							ľ
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL		52,703 \$52,703				FY20	FY21	52,703														Î
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		52,703 \$52,703				FY20	FY21	52,703				•										Ĩ
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B		52,703 \$52,703				FY20	FY21	52,703														Ĩ
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel		52,703 \$52,703				FY20	FY21	52,703														Ĩ
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel		52,703 \$52,703				FY20	FY21	52,703														Ĩ

								OF BEF																	
								1 CIP Proj	ect	Description	n												-		
GENERAL PROJ						PLAN INFOI	RMATION:	PROJEC	Т	PROJECT	FY			FY17			Y18		FY19			720		FY21	
Project Name:	BHS CLAS	SROOM FI	LOORS AN	D ASBESTO	Project liste	ed in MP?		NEED		SCHEDULE	1 2	3 4	1	2 3	4	1 2	2 3 4	4	1 2 3	4	1 2	3 4	1	2 3	4
								Mandate																	
Department:	SCHOOL D							Council Goal																	
Location:	BERLIN HI	GH SCHOO	L					Dept. Goal	Х						Х	(
				<u>PRO.</u>	ECT DE	ESCRIPT	<u>ION, RA'</u>	TIONALE	<u>& C</u>	PERATIN	<u>G BUI</u>	DGET	Γ IN	<u>1PAC</u>											
DESCRIPTION:															Р	RIO	RITY I	N R	ELATIO	ON T	O OT	HER P	ROJE	CTS	
			-	8 classrooms,																			-	-	
	This would	replace about	t $1/2$ of the cl	lassrooms, co	vering 11,35	0 Sq.Ft., 19	38 classroon	ns													н	GH			
																							. г	-	
DATIONALE				G	a			,													M	EDIUN			
RATIONALE:	1 1/ 0			Current tile	floors are cra	acking and be	coming a ha	zard.													•		_	-	
(Cost/Benefit, Nee	and/or Serv	ice Standard))																		L	JW			
OPERATING BU	DGET IMP	ACT																							
OI ERAILING DO	DOLI IMI	ACT.																							
			FINA	NCIAL PL	AN										1.5	1.1.1.									-
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL						1										<u>e.</u>	
EXPENDITURE	S:	•	*			•		-			-		12	-	-	1		-	-						
Pre-Design														-4		K									
Design										-		-				Mal.		D.							
Purch/Const.				85,000				85,000				T		VI	adra .										
											118 -	a starter			-										
TOTAL				\$85,000				\$85,000	1.10		-				100										
FUNDING:									1				T	and and									Ì	L	
Current Rev.											1	1		1	Sec.									k	i i
Seg. Funds									1	-		1	V	1										11	
Borrow									4.1			17												V'	
Federal										Sec. 1	P.A.			100	100									11	
State										H	-121	7	_4_			. 4									
Other										$\langle $	AL YAR	VI													
TOTAL											XXX A	3		-		1									i i
OPERATING BU	JDGET IMP.	ACT:									T	11		1		/									
Personnel						I			- 5			- 10-2	25		/										l
Non-Personnel	İ	l	Ī	Ī		Ī	Î	1																	1
Capital	İ	l	Ī	Ī		Ī	Î	1																	1
	1		1			1	1	1																	1
TOTAL																	1								ł

							CITY	OF BEF	RLI	N, NH								
						20				Description	n							
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFOR	MATION:	PROJEC	Т	PROJECT	FY16		FY17		FY18	FY19	FY20	FY21
Project Name:	Hillside and	l Brown bat	hroom reno	vations	Project liste	d 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:	SCHOOL D							Council Goal	_									
Location:	BMS. State	Street						Dept. Goal	Х									Х
				<u>PRO</u>	JECT DE	SCRIPTI	ON, RAT	<u>FIONALE</u>	<u>& O</u>	PERATIN	<u>G BUD</u>	<u>GET</u>	IMPAC	<u>Г</u>				
DESCRIPTION:		Renovate 2	boys and 2	girls bathro	oms at Hills	side, 1 boys	and 1 girls a	at Brown						PF	RIORITY IN	RELATION	FO OTHER P	ROJECTS
				6 in in in													HIGH MEDIUN	
RATIONALE: (Cost/Benefit, Nee	d and/or Serv	ice Standard))	Sanitation a	nd energy en	icient upgrad	es										LOW	
OPERATING BU	JDGET IMP	ACT:																
			FINA	NCIAL PI	AN													
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL						_			1	1
EXPENDITURE										_	_	1						4417
Pre-Design											-	-						
Design									1	475	411.							
Purch/Const.							90,000	90,000	1-						1	-		
									_	1 1 25	Lat .							
TOTAL							\$90,000	\$90,000	Sec.					P	100	A CONTRACTOR OF	100	
FUNDING:			1				1			A.					ay.			
Current Rev.																		
Seg. Funds Borrow				1	1	1			-			1	IN					
Federal											T							
State				1	1	1										E		
Other									-									
TOTAL				1	1	1	1	1	1	Nam		-				118.		
OPERATING BU	JDGET IMP.	ACT:	8				8									36		
Personnel																-		2005
Non-Personnel																1 Tak	400	
Capital																	1	1
																Contraction of the local division of the loc		
TOTAL												No. of the local sector						E The Balt Store

								OF BERI	,												
						201	6 - 2021	CIP Projec	t Description	1 I											
GENERAL PROJEC	T DATA:				MASTER F	LAN INFOI	RMATION:	PROJECT	PROJECT	F	Y16	FY	17		FY18		FY19		FY	20	FY21
Project Name: Hous	sing Initia	tive			Project liste	d in MP?	Yes	NEED	SCHEDULE	1	2 3 4	4 1 2	3 4	1	2 3	4	1 2 3	4	1 2	3 4	1 2 3
								Mandate													
Department: H	lousing							Council Goal		XX	XX	ХХ	XX	XZ	ΧХ	X	ХХ	X	XX	XX	XXXX
Location:								Dept. Goal													
				PROJI	ECT DES	CRIPTIC	N, RAT	IONALE &	OPERATINO	G BU	DGE'	T IMP	ACT								
DESCRIPTION: Berlin continues its' ta	argeted nei	ighborhood a	approach to											PRI				ION	то от 1 ніс		PROJECT
RATIONALE: Berlin experienced a	record nur	nber of prop		by tax deed i	n 2012-2014														LO		
impact in the neighbor	orhoods in	which they a	are located.	The impact	of removing	blight and inc	creasing lot s	size has contribut	ted to greater neight	borhoo	od pride	and impr	ovemei	nt in	existing	hom	ies and p	rope	rties.		
The demolition of bli, 1. Higher property v. 2. "Attraction" factor 3. Stabilization in the 4. This very "visible" of unsightly neighbor	alues throu r for new b e rental ma commitme hoods ence	igh de-densit ousiness and irket: reduce ent by the Ci ourages re-ir	fication and/ residents, c d #'s of units ity toward in westment in	or improvem ontributing to through der provement a existing hon	ent of neight o economic g nolition and i and growth ha nes and attrac	orhoods. rowth in entr mproved ho as sent an over ts potential i	epreneurial using stock t erwhelming nvestors and	pursuits and hom through stricter of psychological me businesses to in	ne-sales/tax base code enforcement, l essage of optimism vest and live in Ber	has cor for the rlin	ntributed commu	l to greate inity. A c	er selec oncenti	rated	push to	cont	tinue clea			prices.	
We experienced a de it's goal to remove 50 1. The Decline of gr 2. The City of Berlin 3. Increase in numbe Housing will continue	00 substand ant funding n's aging ho er of un-ins	l units. The o g on both the ousing stock, ured or unde	state and fe contributin er-insured "b	mitment of c deral level fo g to further a urned" or bl	apital funds l or Neighborh bandoment o ighted prope	helps us addr ood Stabiliza of homes and rties left for	ess 3 major tion and Bro properties o the city to cl	challenges: wnfields sites btained through lean-up.	tax deed & bank fo	reclosi	ıre					addre	ess				
	xpended in 44,487	a 2013 Ends 2015																			
OPERATING BUD	GET IMI	PACT:																			
			FINA	NCIAL PI	LAN										12.455	0					
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL													
EXPENDITURES:									10												
Pre-Design																					1. 1.6
Design									2 000	X		A									1-6/10-
Purch/Const.										C)		DE	AL-	-	1.181	-		-		-	
TOTAL									ALE T		<i>.</i>	100-4	-		-			-	of the local division in which the	-	
TOTAL									DEL ST		NTH.	1		. 1	-	-	-			-	MART
FUNDING									Con State		000						-	73			
FUNDING:	\$125,000	\$500,000	\$300.000	\$200,000	\$200.000	\$200,000	\$200.000	\$1,725,000	Sale Labor	1.0	1 an	1.157.2	102				-	100			A REAL
Current Rev. S Seg. Funds	\$125,000 \$57,340	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,725,000 \$57,340	Section in the	The second	at the		1	-			-	in .			Then the Mail
Borrow	φ <i>31</i> ,340				1			\$57,540	E SAN S			2	1000		1999					"ME	1 1 23
Federal	\$0							\$0 \$0	La stat	1	1	-11	- Die	1111	tillit.			and the	1300		E.
State	44,487							\$44,487		22.4		- day	14 Lat				and the second second		MAR		
Other	, - +07			<u> </u>	1			\$44,487		A State	af a	-	-	1	- 11-		-				
	\$226,827	\$500,000	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,826,827	and the second second	1	5	A.		-	-		-	-	13		
OPERATING BUD	GET IMI	PACT:									and a	1 st				H	C. C. S. S. S. S. S. S. S. S. S. S. S. S. S.	and the second		-	
Personnel					1			r 1			-	AL (1)	He was	122	N. VIA	-				1-m	
Non-Personnel				1	1			1 1	- Al-	-	LA			MA	20/	1	8	07/	10/20	014 1	0:52
Capital									5-1 NE	TA	TA.	TIT -	ALL I								ET.
									Carl Sala	J-		A	TAL	A	The second second second second second second second second second second second second second second second se		-		6	att	
TOTAL										2 - 2	5 2 K	a sugarba	- Alexandre			$\sum b$	1.17		30	Sec. 1	State of the second

							CITY	OF BER	LI	N, NH									
						201	6 - 2021	CIP Proj	ect I	Description	1								
GENERAL PROJ					PLAN INFOF			PROJEC	Г	PROJECT	FY16		FY17		FY18		FY19	FY20	FY21
Project Name:		nt Windows		Project liste	d in MP?	No.		NEED		SCHEDULE	1 2 3 4	1	2 3	4 1	2 3	4	1 2 3 4	1 2 3 4	1 2 3 4
Department:	Police							Mandate Council Goal				_		_					
Location:								Dept. Goal	Х		Х								1
				1															
				PROJE	ECT DES	CRIPTIC	DN, RAT	IONALE &	& O	PERATINO	G BUDGE	ΤI	MPAC	T					
DESCRIPTION:	Replacemer	nt Windows												PR	IORIT	Y IN	RELATION	TO OTHER I	PROJECTS
																		HIGH	
																		MEDIUN	I X
RATIONALE:		windows are o	old and drafty	y; new windo	ws would as	sist with heat	ing costs.												-
22 windows at \$6	00 each.																	LOW	
																		LOW	
OPERATING B	UDGET IM	PACT:																	
										S. SARAH AL									
				ICIAL PL											(Starl	1			
EXDENDIFIDE	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL			Terration of the second	1191	-	-	1				100
EXPENDITURE Pre-Design	s:	1	1	1	1	1	1	1	-						11	1			
Design														/	11/				
Purch/Const.											2			4					
																	-		
TOTAL														K	3/1		NIN COL		
FUNDING:											X	1	/						
Current Rev.	1	\$ 13,200			1	1		\$ 13,200					1	XI	V				Sec. 21
Seg. Funds											1	/	111	1		X			1
Borrow													11	-		1			and the second se
Federal		-											11		17			-	and the second second
State Other																		-	
TOTAL		\$ 13,200						\$ 13,200									in the	New York In	an and
								,	1								Contraction of the local division of the loc		A REAL PROPERTY AND INCOME.
OPERATING B	UDGET IM	PACT:	-	P					1										and and
Personnel	 	 		<u> </u>	 	 	ļ	 	1								12		
Non-Personnel Capital	ł		 				 										Line and		-
Capital	1	1	1	t i	1	1	1	1											
TOTAL	1	i			1	i			1										

							CITY	OF BER	LI	N, NH									
						20				Description	n								
GENERAL PROJ					PLAN INFOI	RMATION:		PROJEC	Г	PROJECT	FY16		Y17	FY		FY19	FY		FY21
Project Name:	THIRD FL	OOR RENG	OVATIONS	Project liste	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 4	1 2 3 4
Department:	Police							Mandate									_		
Location:								Council Goal Dept. Goal	Х		Х								
Locution.								Dept. Gou			11			1					
				PROJ	ECT DES	SCRIPTI	ON, RAT	IONALE	& C	PERATIN	G BUDGI	ET IM	PAC	Т					
DESCRIPTION	• Third Elear	Panavations													DITV I	N RELATIO		игр р	POIECTS
DESCRIPTION	• 11110 11001	Renovations												IKIOF		N KELATIO			ROJECIS
																	HIC	Η	
																	ME	DIUM	Х
RATIONALE:	Replace thir room and ba		l carpeting a	nd ceiling tile	es, paint wall	s in offices, c	conference ro	om, storage											
																	LO	W	
OPERATING B	UDGET IMI	PACT:																	
				NCIAL PI				momix	1651			STATE OF	m III					111	11
EXPENDITURE	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL		Contraction of the								The state	1
Pre-Design	20:				1	1		1	-										015
Design																			
Purch/Const.											ê R								
									I IE								ł.		
TOTAL												19		1.14		-			8
FUNDING:									-					11ª	-1-		. 1		
Current Rev.		\$20,643						\$20,643	-				μ.	1-	1				
Seg. Funds													-	-	Part -	-			
Borrow																			A L
Federal																	1/200		
State																	A STATE		
Other																/	All the second		
TOTAL		\$20,643						\$20,643											
OPERATING B	UDGET IMI	PACT:																	
Personnel																-			
Non-Personnel																			
Capital																			Section and
L																1			
TOTAL																	179 179 18 18 18 18 18 18 18 18 18 18 18 18 18	and water the	

Department: Police Mandair Image								CITY	OF BER	LI	N, NH								
Polyce No. No.<							201	6 - 2021	CIP Proj	ect I	Description	ı							
Department: Image:	GENERAL PROJ	JECT DATA:			MASTER P	LAN INFO	RMATION:			Т									
Inclusion Constituent N X	Project Name:		quipment & I'l	Service	Project liste	d in MP?	No.				SCHEDULE	1 2 3 4	1 2 3	4 1	2 3	4 1	2 3 4	1 2 3 4	1
Location Dept. Gold X	Department:	Police								_						_			
PROJECT DESCRIPTION. RATIONALE & OPERATING BUDGET IMPACT PROJECT DESCRIPTION. RATIONALE & OPERATING BUDGET IMPACT PROVINTION RELATION TO OTHER PRO HIGH MEDIUM RATIONALE. The PD has an extensive computer system, and current wiring is old and in complete disarray. New equipment and Wiring will provide a more stable related to revoke rolle with fair response time will be faired. On site service will with be conducted by SNG the same provider is in Nachau, has a foot-foor response time, and only provides non-emergency support during business hours: current provider is in Nachau, has a foot-foor response time, and only provides non-emergency service is provided at an additional cost. FENENDICURES: FENENCIAL PLAN	Location:									_	1	x	x	-	x				
PECKIPTION: Network equipment & IT service PECKIPTION: Network equip	Lotution								Depu oou										
PECKIPTION: Network equipment & IT service PECKIPTION: Network equip					PROJE	CT DES	CRIPTIC	ON, RAT	IONALE &	& O	PERATINO	G BUDGE	T IMPAC	Г					
HGT MEDICAL RATIONALE: The PD has an estensive computer system, and current wing is old and in complete distarty. New equipment and wing will provide a more stable, reliable network, relace the risk of viruses, and improve completion of security updates. On-site service will will be conducted by SNS (the same provider used by the City); their response time will be faster, and all support will be covered. Our current provider is in Nahum, has a four-hour response time, and only provides non-emergency support during business hours; emergency service is provided at an additional cost. OPERATING BUDGET IMPACT:														_					-
RATIONALE: The FD has an extensive computer system, and unret winking, so if and in completion of scurring: New completion of scurring: updates. On-site service will: town	DESCRIPTION	: Network eq	uipment & IT s	ervice										PR	IORITY	IN RE	LATION	TO OTHER P	'RO.
RATIONLE: The ID has an extensive computer system, and current winnip is old and in complete disarray. New quinnent and winnip will be an one stable, note the first of vinues, and improve completion of service will at an additional cost. LOW Will be conducted by SNS (the same provider used by the City); their response time will be faster, and all support will be covered. Our current provider is in Nashua, has a four-hour response time, and only provides non-emergency support during business hours; emergency service is provided at an additional cost. LOW OPERATING BUDGET IMPACT: FINANCIAL PLAN FINANCIAL PLAN FINANCIAL PLAN PRIOR FV10 FV11 FV10 FV21 TOTAL Pro-Design ID ID ID ID ID Parch Cost ID ID ID ID ID ID Parch Cost ID																		HIGH	ĺ
wining will provide a more stable, reliable network; reduce the risk of vinese, and improve completion of security updates. On-site service will will be converted by SNS (the same provider us due the City): their response time will be faster, and all support will be converted. One current provider is a DNE will be converted by SNS (the same provider us due to City): their response time will be faster, and all support will be converted. One current provider is a due to DNE will be converted by SNS (the same provider us due to City): their response time will be faster, and all support will be converted. One current provider is a due to DNE will be converted by SNS (the same provider us due to DNE will																		MEDIUM	i j
Will be conducted by SNS (the same provider used by the City); their response time will be faster, and all support will be covered. Our current provider is LOW In Nabata, has a four-hour response time, and only provides non-emergency support during business hours; emergency service is provided at an additional cost. OPERATING BUDGET INPACT:																			
FINANCIAL PLAN PRIOR FY17 FY19 FY20 FY21 TOTAL Expenditures: Pro-Design Image: Constant of the second of the s	0 1											ovider is						LOW	Г
FINANCIAL PLAN PRIOR FY16 FY17 FY18 FY19 FY20 FY21 TOTAL Pre-Design I I I I I Pre-Design I I I I I Design I I I I I Design I I I I I Pre-Design I I I I I Design I I I I I Design I I I I I Origin I I I I I Pre-Design I I I I I I Origin I I I I I I I Origin I I I I I I I I Origin I I <thi< th=""> I I <</thi<>	in Nashua, has a f	four-hour resp	onse time, and	-	-	-					-								-
PRIOR FY16 FY17 FY18 FY19 FY20 FY21 TOTAL EXPENDITURES: -	OPERATING B	UDGET IMI	PACT:																
PRIOR FY16 FY17 FY18 FY19 FY20 FY21 TOTAL EXPENDITURES:																			
PRIOR FY16 FY17 FY18 FY19 FY20 FY21 TOTAL EXPENDITURES:																			
PRIOR FY16 FY17 FY18 FY19 FY20 FY21 TOTAL EXPENDITURES:																			
PRIOR FY16 FY17 FY18 FY19 FY20 FY21 TOTAL EXPENDITURES:																			
PRIOR FY16 FY17 FY18 FY19 FY20 FY21 TOTAL EXPENDITURES:				FINAN	CIAL PL	AN				1									
Pre-Design Image: Constant of the second s			FY16	FY17	FY18	FY19	FY20	FY21	TOTAL										
Design Image: Constraint of the second		ES:					1												
Purch/Const. Image: Constant of the second sec	·									-									
Image: Constraint of the second sec										-									
FUNDING: Current Rev. \$23,420 \$23,470 \$23,470 \$\$70,360 Seg. Funds S \$\$70,360 Seg. Funds Colspan="4">\$\$70,360 Seg. Funds Colspan="4">\$\$70,360 Borrow Colspan="4">Colspan="4">\$\$70,360 Federal Colspan="4">Colspan="4">Colspan="4">\$\$70,360 State Colspan="4">Colspan="4">Colspan="4">\$\$70,360 Other Colspan="4">Colspan="4">\$\$70,360 Other Colspan="4">Colspan="4">\$\$70,360 OPERATING BUDGET IMPACT: Colspan="4">Colspan="4"Colspan="4">Colspan="4">Colspan="4"Colspan="4"	Purch/Collst.									-									
Current Rev. \$23,470 \$23,470 \$23,470 \$70,360 Seg. Funds Image: Current Rev. \$70,360 Borrow Image: Current Rev. \$70,360 Borrow Image: Current Rev. Image: Current Rev. \$70,360 Federal Image: Current Rev. Image: Current Rev. Image: Current Rev. Federal Image: Current Rev. Image: Current Rev. Image: Current Rev. State Image: Current Rev. Image: Current Rev. Image: Current Rev. Other Image: Current Rev. Image: Current Rev. Image: Current Rev. Other Image: Current Rev. Image: Current Rev. Image: Current Rev. OPERATING BUDGET IMPACT: Image: Current Rev. Image: Current Rev. Image: Current Rev. Personnel Image: Current Rev. Image: Current Rev. Image: Current Rev. Image: Current Rev. Current Rev. Image: Current Rev. Image: Current Rev. Image: Current Rev. Image: Current Rev. Personnel Image: Current Rev. Image: Current Rev. Image: Current Rev. Image: Current Rev. Current Rev. Image: Current Rev. Image: Current Rev.	TOTAL																		
Current Rev. \$23,470 \$23,470 \$23,470 \$70,360 Seg. Funds Image: Current Rev. \$70,360 Borrow Image: Current Rev. \$70,360 Borrow Image: Current Rev. Image: Current Rev. \$70,360 Federal Image: Current Rev. Image: Current Rev. Image: Current Rev. Federal Image: Current Rev. Image: Current Rev. Image: Current Rev. State Image: Current Rev. Image: Current Rev. Image: Current Rev. Other Image: Current Rev. Image: Current Rev. Image: Current Rev. Other Image: Current Rev. Image: Current Rev. Image: Current Rev. OPERATING BUDGET IMPACT: Image: Current Rev. Image: Current Rev. Image: Current Rev. Personnel Image: Current Rev. Image: Current Rev. Image: Current Rev. Image: Current Rev. Current Rev. Image: Current Rev. Image: Current Rev. Image: Current Rev. Image: Current Rev. Personnel Image: Current Rev. Image: Current Rev. Image: Current Rev. Image: Current Rev. Current Rev. Image: Current Rev. Image: Current Rev.	FUNDING:																		
Seg. Funds Image: Constraint of the constrai	Current Rev.		\$23,420	\$23,470	\$23,470				\$70,360	1									
Federal Image: Constraint of the symbol	Seg. Funds]									
State Image: Constraint of the system of the s	Borrow				I	ļ		<u> </u>		1									
Other Image: Constraint of the system of the s							I	 		-									
TOTAL \$0 \$23,470 \$23,470 \$70,360 OPERATING BUDGET IMPACT: Personnel Image: Colspan="4">Image: Colspan="4">Source Non-Personnel Image: Colspan="4">Image: Colspan="4">Source Capital Image: Colspan="4">Image: Colspan="4">Source Image: Colspan="4">Image: Colspan="4">Source Personnel Image: Colspan="4">Image: Colspan="4">Source Capital Image: Colspan="4">Image: Colspan="4">Source urce Image: Colspan="4">Image: Colspan="4">Source Image: Colspan="4">Image: Colspan="4">Source Source Source<								<u> </u>		-									
OPERATING BUDGET IMPACT: Personnel Image: Comparison of the comparison of th		\$0	\$23,420	\$23,470	\$23,470				\$70,360	1									
Personnel Image: Comparison of the com			. ,	4-2,170	+===,,0				÷,500	1									
Non-Personnel Image: Capital Image: C		UDGET IMI	PACT:		-	r	1	1	1	4									
Capital Image: Capital		-								-									
						 		ł		-									
TOTAL	Capital				1		1	1		1									
	TOTAL	1			1	İ	1	1		1									

							CITY	OF BEF	RLI	N, NH										
						20	16 - 2021	l CIP Proj	ect]	Description	n									
GENERAL PROJ	ECT DATA:			MASTER	PLAN INFO	RMATION:		PROJEC	Т	PROJECT	FY16	FY	7	FY1	8	FY19		FY20		FY21
Project Name:	Paved Parl	<u>king Area</u>		Project list	ed in MP?	No.		NEED		SCHEDULE	1 2 3 4	1 2	3 4	1 2	3 4	1 2 3	34	1 2 3	4	1 2 3 4
Department:	Police							Mandate										 		
Location:								Council Goal Dept. Goal	Х				X						-	
				PROJ	ECT DE	SCRIPTI	ON, RAT	FIONALE	<u>& O</u>	PERATIN	G BUDGI	ET IMF	AC	<u>Γ</u>						
DESCRIPTION	Paved parki	ng area.												PRIOR	ТҮ П	N RELATI	ION 1	ТО ОТНЕ	R PF	ROJECTS
	1	C																шен		
																		HIGH		
RATIONALE:	The area ab	utting the Gi	lbart Streat P	ark is design	ated for poli	na amplovaa	and Pacraat	tion Departmen	t vehi									MEDI	UM	
The pavement cor	ntinues to eroo	de into the pa	urk and is in n	eed of being	g raised to str	eet level; this	s will aid the	snow removal j	proces											
prevent further run anticipation of the		•	-				hrough 2011	but was remov	ed in									LOW		Х
-			ricpaved by		ins never occ	urreu.														
OPERATING B	UDGET IMI	PACT:																		
				ICIAL P		-														
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL		An	AL PROPERTY	et start	18-			A CONTRACTOR	1		1	
EXPENDITURE	S:		1			1			iter -											X
Pre-Design																		* Carte	12	
Design	1								1											-
Purch/Const.	1				1	1		1	3			Contra In		-	shi 157	Harris I				
TOTAL												a la la la la la la la la la la la la la	-	T		7 -				-
FUNDING:													-				-		-	
Current Rev.	T	1	\$ 37,500		1	1		\$ 37,500					-		-					and the
Seg. Funds													-				151-			and the second
Borrow													The second second	-		-	33.1			and the second se
Federal	1							1			and the second	a start								1000
State	1							1		A CONTRACT		-								and the second s
Other	1							1					-			124				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
TOTAL			\$ 37,500					\$ 37,500												
OPERATING B	IDGET IM	РАСТ																		
Personnel					1	1	1	1	here's a							and the state				
Non-Personnel	1				1	1			1											
Capital	ł	<u> </u>	1		1	1		1	1											
			1					1	1											
TOTAL	1		1		1	1	1	1	1											

								OF BEF													
						20	16 - 2021	l CIP Proj	ect	Description	n										
GENERAL PRO	JECT DATA:			MASTER I	PLAN INFOI	RMATION:		PROJEC	Т	PROJECT	FY16		FY1'	7	F	718		FY19	FY2	0	FY21
Project Name:	Prisoner Co	ell Area		Project liste	ed in MP?	No.		NEED		SCHEDULE	1 2 3	4	1 2	3 4	1 2	3 4	4 1	1 2 3 4	1 2	3 4	1 2 3 4
Department:	Police							Mandate													
Location:								Council Goal Dept. Goal	Х		X										
Location.								Dept. Goai	Λ		Λ			_							
				<u>PROJ</u>	ECT DES	SCRIPTI	ON, RAT	<u>FIONALE</u>	& C	PERATIN	<u>G BUD</u>	GEI	<u>IMP</u>	ACT	-						
FIRE	Replace cel	ls; add door	to cell area fr	om ramp; ad	ld padded cel	1.]	PRIO	RITY	IN R	RELATION	то отн	ER PI	ROJECTS
	COST TO H	BE DETERM	IINED																HIG	н	Х
RATIONALE:	The current	corridor to f	he booking ar	ea houses ra	udio electrica	al and other	sensitive com	ponents. Addir	a a di	oor directly									MEI	DIUM	
KATIONALE.	from the ran to the opera	np to the boo tions of the I	king area wo	uld prevent also old and	the opportuni 1 unsafe and i	ity for prison in need of rej	ers to damag	e this costly equ A padded cell is	ipme	nt which is criti	cal								LOV	V	
OPERATING B					1	0,5,5															
			FINAN	NCIAL PI	[. A N				1						100			0. 1	1		
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL							22	Stan		and the second	1-1-		
EXPENDITUR					/									49	946						<u> </u>
Pre-Design												18		11	1.000	11					
Design									Ē			-	11		996 996	and the second s					Continues (
Purch/Const.										A STATE		100	- 417	11	777						And the second second
TOTAL							1	1							444		F				
FUNDING:		_			8	8	8										Ł				
Current Rev.	1	r	1		<u>г</u>	1	1	1		-					100		1		1		CON MARKE
Seg. Funds														11							
Borrow								1		12					E	Description &	(# 		11. 23	-	D
Federal																					
State																					
Other											SI-			- h							
TOTAL	1							1		/	W.		NJ	11							
OPERATING B	BUDGET IMI	PACT:							1			5									
Personnel													INC.								
Non-Personnel									1			1									
Capital													UNN'								
TOTAL	4		ļ		ļ	<u> </u>							PAN P	11							
TOTAL			I				1	1	1												

								OF BERI								
						20	16 - 2021 (CIP Projec	t D	escription						
GENERAL PROJ						PLAN INFOI	RMATION:	PROJEC	Г	PROJECT	FY16	FY17	FY18	FY19	FY20	FY21
Project Name:	Rte. 110 Sev	ver Extension	<u>1</u>		Project liste	ed in MP?		NEED		SCHEDULE	1 2 3	4 1 2 3 4	1 2 3	4 1 2 3 4	4 1 2 3 4	1 2 3 4
Deportment	Engineering							Mandate								
Department: Location:	Engineering							Council Goal Dept. Goal	х		v					
Location.								Dept. Cour	А		A					1
				PROI	FCT DE	SCRIPTI	ON RATI	ONALE &	OP	FRATING	BUDGE	T IMPACT				
				<u>11(0)</u>					01		DUDUL	<u>i ini rici</u>				
DESCRIPTION:	Extend Sewe	r Service over	r 2 miles										PRIORITY I	N RELATION	TO OTHER I	PROJECTS
																_
															HIGH	
															MEDHD	
RATIONALE:	Enable syster	m to meet the	development	requirement	e of this area										MEDIU	ИА
KATIONALE.	-	iness opportur	-	-	s of this area	•									LOW	
	Lindifee ous	iness opportui	netes for this	ureu.											Low	
OPERATING B	UDGET IMPA	ACT:														
			FINA	NCIAL PI	LAN					And Days of		RI LE	# 5 . 13		Mar 14	14
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	de la		La la	ansist.				
EXPENDITURE	S:				•							1 Port				- +
Pre-Design									100		$\left(\right)$		Milan		and the	The second second
Design Purch/Const.							200,000 2,500,000	200,000 2,500,000	Service			here and the	Pillan			16
Purch/Collst.							2,300,000	2,300,000		tend	{					
TOTAL					Ì		\$2,700,000	\$2,700,000	100	I Bar)	×	12 2			and the second
									10000	1				and a	1. Mar 19	San Sant
FUNDING:										A			124			and the second
Current Rev.	\$20,000						\$2,700,000	\$2,720,000	11	- 1 /	har		Head	Pond		100
Seg. Funds									10	61			and yes			1.
Borrow Federal	1								S.d.						1	
State									5	53			Ann	-	1	1. 2
Other										5 5				ALL TIC	1	Harris 3
TOTAL	\$20,000						\$2,700,000	\$2,720,000	5	1		4 27	Berlin		7	
									i.	$\rightarrow \sim$		The The	91	(11)		1 -
OPERATING B	UDGET IMPA	ACT:	1	1	1	1	1			5 3		Frank Fr		Dead River P	ond	〇) 有
Personnel Non-Personnel					<u> </u>			<u> </u>	t	1-1)				19	Ar week	it it
Capital			1		1		}	1	~			and the second			Constant of	13.1
			1	İ	İ	1		1				-	1	1- 1	A A	Hump a
TOTAL									1	· · ·			and a	1 2/1	0 7/12	367.31
								GF-57								

							CITY	OF BER	LI	N, NH													
						20	16 - 2021	CIP Proje	ect l	Descriptio	n												
GENERAL PROJ	ECT DATA:				MASTER I	PLAN INFOR	MATION:	PROJECT	Γ	PROJECT	FY16		FY17		FY18		F	Y19	T	FY20		FY2	1
Project Name:	Snowmobile	Trails			Project liste	ed in MP?		NEED		SCHEDULE	1 2 3 4	4 1	2 3	4 1	2 3	4	1 2	3	4 1	123	4	1 2	3 4
_								Mandate															
Department: Location:	Engineering							Council Goal Dept. Goal											х		,	x	
Location.								Dept. Com											<u> </u>		<u> </u>		—
				PROI	ECT DE	SCRIPTI	ON RAT	TIONALE &	& O	PERATIN	G BUDG	ET I	MPA	\mathbf{T}									
				<u>11(0)</u>	LCI DL		011, 1011				O DODO		1111 1 1										
DESCRIPTION:														PF	IORIT	Y IN	RELA	ATION	I TO	OTHE	R PI	ROJECT	ſS
	Includes brid	lge over And	lroscoggin co	onnecting U	nity Street Pa	rk to PSNH P	ark														-	_	
																				HIGH	1	х	
																				MED	шм		
RATIONALE:	Economic D	evelopment																		MLD	10.01		
	Leononie D	evelopment																		LOW			
OPERATING BU	UDCET IMP	ACT																					
OI ERATING D	UDGEI IMI	ACI.																					
			EINIAN	NCIAL PI	r a NT					35-13	No. Car	·			5 . S	5		6.			-13	a.,	at -
	PRIOR	FY16	FINAL FY17	FY18	FY19	FY20	FY21	TOTAL										-		王音		150	E-
EXPENDITURE		1110	1117	1110	111)	1120	1121	TOTAL										12					and a
Pre-Design													ALC:	r sala	na.	100	742					14	
Design									100	1 1 20			17	-una	1		10	A PICE	2,4	100			
Purch/Const.						\$15,000	\$300,000	\$315,000		1		- AB.	1	-	1						-	T-	-
TOTAL						\$15,000	\$300,000	\$315,000					-	-	· A								
IUIAL						\$15,000	\$300,000	\$315,000		17			L_	-	-61						-		-
FUNDING:										1		-	-	-	R.ale	3							
Current Rev.						\$15,000		\$15,000		14	PD	1			-	-	2						
Seg. Funds										E							1						
Borrow												1	1.				<	X					
Federal	-						300,000	300,000		6		2					-	-	and I	8			
State Other										1			and the							6		17	
TOTAL						\$15,000	\$300,000	\$315,000		an the		-	-						1		1	γ	
								. ,		- Aller	a galle a second	272	ST.	1		-	-	-			6		
OPERATING BU	UDGET IMP	ACT:									alar			-	1		and the				-		
Personnel					<u> </u>	<u> </u>									1			~	-				
Non-Personnel Capital											- 377 -		-	-		-	/	i)	S	-		
Capitai														-	-	1110		1.					
TOTAL										and the second second	1	-	-		100	12-1-	14 C	2.					
	-		-	-	-	-	-	GF-58	-														

							CITY	OF BER	RLI	N, NH														
						20				Descriptior	1													
GENERAL PROJ					MASTER P	LAN INFOR	MATION:	PROJEC		PROJECT	FY			FY17		FY1			FY19		FY		FY	
Project Name:	CITY HAL	L ELEVAT	OR		Project listed	d in MP?	NO	NEED		SCHEDULE	1 2	3 4	1	2 3	4	1 2	3 4	1	2 3	4	1 2	3 4	1 2	3 4
Dementer								Mandate Council Goal																
Department: Location:	CITY HALI	_						Dept. Goal																
										8	8							8						
				PRO.	JECT DE	SCRIPTI	ON, RAT	TIONALE	<u>& O</u>	PERATING	G BUI	DGE	T IN	/IPAC	T									
DESCRIPTION:	INTERNAL	LEVATOR	2												Pl	RIORI	TY IN	N RE	LATIO	N TO) OTH	IER PI	ROJEC	ГS
																					HI	GH	х	
																							А	
																					MI	EDIUM	L 🗌	
RATIONALE:	CHAIR LIF	T FAILING/0	OBSOLETE I	PARTS																				
																					LO	W		
OPERATING B	UDGET IMP	ACT:	Approx.	\$90,000																				
			FINAN	NCIAL PL	AN																			
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL			_				_	_				_			_	
EXPENDITURE	S:									100														
Pre-Design		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000			B . (-	
Design											Η.													
Purch/Const.											14													
														-	1	-	-	-	100			-		
TOTAL		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000		- H	1		1		11				81			- 11		
											2.5			100	1.1	-	-		ч.			-34		
FUNDING:															84	12	-					_11		
Current Rev.	-									1000	1	5		-	8.6	100	-	-	- 11	10				
Seg. Funds												-	-		66		10			12		-11		
Borrow Federal														20	in.		1		10	8				
State										- 9					u				88				. (
Other																						10.		Ε
TOTAL										-						-							-	
OPERATING B	UDCET IMP	ACT													1				-	_	_			
Personnel		лст. 											-		100	-	-	-	-	-				
Non-Personnel														-	-									
Capital														-									-	
TOTAL	 	ļ							-															
TOTAL	1	1																						

							CITY	OF BERL	IN, NH						
								CIP Projec	,	n					
GENERAL PRO	JECT DATA:				MASTER	PLAN INFOR		v	PROJECT	FY16	FY17	FY18	FY19	FY20	FY21
Project Name:	Moving Do	wntown For	rward		Project list	ed in MP?	yes	NEED	SCHEDULE		4 1 2 3 4	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
0					5			Mandate			1				
Department:	Planning/Be	erlin Main St	treet Program	l				Council Goal	X						
Location:	Downtown	Berlin	-					Dept. Goal	Х						
					-			-	-	-	-	-	-		
				PROJ	ECT DES	SCRIPTIO	N, RAT	TIONALE &	OPERATIN	G BUDGE	T IMPAC	<u>Γ</u>			
DESCRIPTION	:											PRIORITY	IN RELATION	TO OTHER	PROJECTS
One of the most of	critical implen	nentation iter	ns from the C	City's Master	r Plan was th	e need for imp	provement t	to the City's Down	town.			-			
In 2011 the City	hired HEB to l	look at both t	the economic	s of downto	wn & the de	sign of our do	wntown. A	long with partner	з,					HIGH	х
PSNH & the Berl	lin Main Stree	t Program the	e project will	yield a seri	es of improv	ements for dov	wntown coi	mplete with cost							
estimates, time fr	ames, and resp	ponsible part	ies.											MEDIUM	
RATIONALE:															
(Cost/Benefit, Ne														LOW	
There is a great n															
both the public a	nd private sect	tors. In orde	er to secure fe	deral and p	rivate founda	ation funds, lev	verage will	be needed.							
OPERATING B	UDCET M	DA CT.													
First few years w			ively low cos	t and quick	to implement	ut while cookin	a large fun	ding sources for h	ia projects						
								ly stages with the		Main Street and	the potential f	for a hotel in up	per Downtown.		
	8 F		··· ·· ··· J···					-,,			F				
				ICIAL PI		-									after 1
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL							
EXPENDITUR	ES:	1	-		T										1
Pre-Design														-	
Design Purch/Const.	14,000	65,000	25,000					104,000						Contraction of the local distance of the loc	
Purch/Collst.	14 ,000	03,000	23,000					104,000							
TOTAL	\$14,000	65,000						\$104,000						T	
	+,	,			4			+		FAMIL	To		2		
FUNDING:												THERE	T	da.	3.5 167
Current Rev.	\$14,000	\$65,000	\$25,000					\$104,000			100	16000 6	The set	1	1 All
Seg. Funds										1 341 7			6	A STATE	
Borrow										1902.1	13.20 00	No. March 199			
Federal								1							Carl L
State					L			<u> </u>							
Other									A Tree		And the second sec	-		7114 - 37	
TOTAL	\$14,000	\$65,000	\$25,000		1			\$104,000	Contraction of the second					A THE A	

\$104,000 GF-60

104,000

er horis

OPERATING BUDGET IMPACT:

14,000

\$14,000

65,000

\$65,000

25,000

\$25,000

Personnel Non-Personnel

TOTAL

Capital

							CITY	OF BER	LIN, NH							
						20	16 - 2021	l CIP Proj	ect Descrip	tion						
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFOR	MATION:	PROJECT	PROJECT			FY17	FY18	FY19	FY20	FY21
Project Name:	IT Initiativ	ve			Project liste	d in MP?		NEED	SCHEDU	LE 1 2	3 4 1	2 3 4	1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4
Department:	Planning							Mandate Council Goal								
Location:	Flaining							Dept. Goal		XX	X X X	X X X	X X X X	XXXX	XXXXX	XXXX
						CDIDTI			& OPERAT		осет і		r.			
				<u>FROJ</u>	ECT DE	SCRIF II	UN, KAI	TIONALE	<u>x Oflkai</u>		DOLLI	INIFACI	<u> </u>			
DESCRIPTION	:												PRIORITY I	N RELATION	TO OTHER P	ROJECTS
This initiative will	ll also continu	ue work starte	d in FY 2015	5 to standard	ize systems e	stablish inte	r-office opera	ability and data	sharing capabili	ties.					HIGH	Х
															MEDHIN	
															MEDIUM	
RATIONALE:															LOW	
(Cost/Benefit, Ne	ed and/or Ser	rvice Standard	l)													
This will reduce d	luplicity of ef	fforts and esta	blish greater	communicat	tion between	departments	including th	ne Police Depart	ment.							
OPERATING B	UDCET IM	васт.														
The maintenance			nerating hud	oet These a	re the canital	lease costs a	ssociated wi	ith the project								
The maintenance	costs are ren	ceted in the oj	peruting bud	get. These u	ie ine eupitui	lease costs t	issociated wi	iai ale project.								
	-			NCIAL PL		VIV 14 0										
EXPENDITURE	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL			<u>د</u>					
Pre-Design	-9: 	\$70,000	\$70,000	\$40,000	\$10,000	\$15,000	\$10,000	\$215,000					/ վ 🕓	_		
Design		\$70,000	\$70,000	\$40,000	\$10,000	\$15,000	\$10,000	\$215,000	Printer	Pri	fe:		in impact P	vinter		
Purch/Const.																
TOTAL		\$70,000	\$70,000	\$40,000	\$10,000	\$15,000	\$10,000	\$215,000			<u></u>					
FUNDING:																
Current Rev.	T	\$70,000	\$70,000	\$40,000	\$10,000	\$15,000	\$10,000	\$215,000			-	DDM	š /			A CONTRACTOR
Seg. Funds		\$70,000	\$70,000	φ+0,000	\$10,000	\$15,000	\$10,000	\$215,000	Workstation Wo	rkstation	orkstation		/		Inte	met
Borrow													Ginia			
Federal										\geq	\geq	\geq	HU	Firewall		
State																
Other									Contraction of the local division of the loc	<u>ا ا ا ا ا</u> ر				/		
TOTAL		\$70,000	\$70,000	\$40,000	\$10,000	\$15,000	\$10,000	\$215,000	Workstation	Workstation	Workstation	n Workstatie	on k	<u> </u>		
OPERATING B	UDCET IM	раст,														
Personnel								1								
Non-Personnel													10			
Capital	1	70,000	\$70,000	\$40,000	\$10,000	\$15,000	\$10,000	215,000								
													File	Server		
TOTAL		\$70,000	\$70,000	\$40,000	\$10,000	\$15,000	\$10,000	\$215,000					111			
								GF-61								

							CITY (OF BERL	IN, NH							
									Description							
GENERAL PRO				1	MASTER PLAN			PROJECT	PROJECT	FY16	FY17	F	Y18	FY19	FY20	F
Project Name:		Replacement			Project listed in I		no	NEED	SCHEDULE	1 2 3 4	1 2 3		3 4	1 2 3 4		4 1 2
1 ojece i kunici	Di ci cost	replacement			r roject noted in r			Mandate	JOINED CHE					120	1 2 0	
Department:	BPCF							Council Goal		-						
Location:		and Pump Sta	tions					Dept. Goal	x X	x	х	х		х	х	х
										1	1					
				PRC	DIFCT DES		Ν ΡΔΤΙ	ONALE & (OPERATING	BUDGET	ІМРАСТ					
				<u>1 ICC</u>	JLCI DLS		<u>, 10711</u>	OTTILL &		DUDULI	INII ACT	-				
DESCRIPTION	N. Miscellaneo	us WWTF ca	nital items									PRIO	RITV IN	N RELATION	TO OTHER	PROIE
DESCRIPTION		on Pumps: Wa			\$ 45,000							1 101			10 OTHER	INCOL
	Replace Sep				\$ 39,000										HIGH	
	Fenceline Re	· •			\$ 40,000										mon	L_
	i chechne K	epiacements			φ 40,000										MEDIU	J M x
RATIONALE:	The W/W	TE is a facili	v mada un o	f large expans	sive pieces of										MEDIU	X
NATIONALE:					placement on a										LOW	_
	machinery,	, equipment a	regular bas	-	placement off a										LOW	
			regular bas	15.												
			FINA	ANCIAL P	LAN				-							
	PRIOR	FY16	FINA FY17	NCIAL P FY18	LAN FY19	FY20	FY21	TOTAL	1			1	-			
EXPENDITUR	_	FY16				FY20	FY21	TOTAL	-1	/		1	1			
Pre-Design	_	FY16				FY20	FY21	TOTAL	-/	/		4	1			
Pre-Design Design	_		FY17	FY18	FY19				-/	/			1			
EXPENDITUR Pre-Design Design Purch/Const.	_	FY16				FY20	FY21	TOTAL 	-/	1			1		•	
Pre-Design Design Purch/Const.	_	50,000	FY17 50,000	FY18	FY19 50,000	50,000	50,000	300,000	-/-	4		-	1		•	
Pre-Design Design	_		FY17	FY18	FY19				100	4			1		•	
Pre-Design Design Purch/Const. TOTAL	_	50,000	FY17 50,000	FY18	FY19 50,000	50,000	50,000	300,000		-			1		•	
Pre-Design Design Purch/Const. TOTAL FUNDING:	_	50,000 \$50,000	FY17 50,000 \$50,000	FY18 50,000 \$50,000	FY19 50,000 \$50,000	50,000	50,000	300,000		/			1		•	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	_	50,000	FY17 50,000	FY18	FY19 50,000	50,000	50,000	300,000					/		•	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	_	50,000 \$50,000	FY17 50,000 \$50,000	FY18 50,000 \$50,000	FY19 50,000 \$50,000	50,000	50,000	300,000					/		•	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	_	50,000 \$50,000	FY17 50,000 \$50,000	FY18 50,000 \$50,000	FY19 50,000 \$50,000	50,000	50,000	300,000		-			-			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	_	50,000 \$50,000	FY17 50,000 \$50,000	FY18 50,000 \$50,000	FY19 50,000 \$50,000	50,000	50,000	300,000							•	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	_	50,000 \$50,000	FY17 50,000 \$50,000	FY18 50,000 \$50,000	FY19 50,000 \$50,000	50,000	50,000	300,000		-						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	_	50,000 \$50,000 50,000	FY17 50,000 \$50,000 50,000	FY18 50,000 \$50,000 50,000	FY19 50,000 \$50,000 50,000	50,000 \$50,000 50,000	50,000 \$50,000 50,000	300,000 \$300,000 \$300,000								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	_	50,000 \$50,000	FY17 50,000 \$50,000	FY18 50,000 \$50,000	FY19 50,000 \$50,000	50,000	50,000	300,000								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	RES:	50,000 \$50,000 50,000 \$50,000 \$50,000	FY17 50,000 \$50,000 50,000	FY18 50,000 \$50,000 50,000	FY19 50,000 \$50,000 50,000	50,000 \$50,000 50,000	50,000 \$50,000 50,000	300,000 \$300,000 \$300,000								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING	RES:	50,000 \$50,000 50,000 \$50,000 \$50,000	FY17 50,000 \$50,000 50,000	FY18 50,000 \$50,000 50,000	FY19 50,000 \$50,000 50,000	50,000 \$50,000 50,000	50,000 \$50,000 50,000	300,000 \$300,000 \$300,000								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING I Personnel	RES:	50,000 \$50,000 50,000 \$50,000 \$50,000	FY17 50,000 \$50,000 50,000	FY18 50,000 \$50,000 50,000	FY19 50,000 \$50,000 50,000	50,000 \$50,000 50,000	50,000 \$50,000 50,000	300,000 \$300,000 \$300,000								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING I Personnel Non-Personnel	RES:	50,000 \$50,000 50,000 \$50,000 \$50,000	FY17 50,000 \$50,000 50,000	FY18 50,000 \$50,000 50,000	FY19 50,000 \$50,000 50,000	50,000 \$50,000 50,000	50,000 \$50,000 50,000	300,000 \$300,000 \$300,000								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING I Personnel Non-Personnel	RES:	50,000 \$50,000 50,000 \$50,000 \$50,000	FY17 50,000 \$50,000 50,000	FY18 50,000 \$50,000 50,000	FY19 50,000 \$50,000 50,000	50,000 \$50,000 50,000	50,000 \$50,000 50,000	300,000 \$300,000 \$300,000								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING I Personnel	RES:	50,000 \$50,000 50,000 \$50,000 \$50,000	FY17 50,000 \$50,000 50,000	FY18 50,000 \$50,000 50,000	FY19 50,000 \$50,000 50,000	50,000 \$50,000 50,000	50,000 \$50,000 50,000	300,000 \$300,000 \$300,000								

							CITY	OF BERI	LIN, NH							
						20	16 - 2021	CIP Proje	ct Description	n						
GENERAL PRO	JECT DATA:				MASTER PI	LAN INFOR	MATION:	PROJECT	PROJECT	FY16	FY17	F	Y18	FY19	FY20	FY21
Project Name:	Utility Mappi	ng			Project listed	l in MP?		NEED	SCHEDULE	1 2 3 4	4 1 2 3	4 1 2	2 3 4	1 2 3 4	1 2 3	4 1 2 3
-								Mandate								
Department:	WWTF Various							Council Goal			T.					
Location:	various							Dept. Goal		X	Х	X		X	х	X
				PRO.	IECT DES	SCRIPTI	ON. RAT	TONALE &	OPERATIN	G BUDGE	T IMPAC	СТ				
DESCRIPTION	N: Map General (storm drain li				for importation	on in gis						PRIO	RITY IN	RELATION	TO OTHER	PROJECTS
	(storin utani i	ines, signage,	retaining wa	ans, etc)											HIGH	х
DATIONALE.	Undoto monni		hanaina CIS												MEDIU	M
RATIONALE:	Update mappi	ing in compre	chensive GIS												LOW	
															20.0	
OPERATING I		CT.														
UPERATING I	BUDGET IMPA															
			ETNIA NI	CIAL PL	4.8.7			P								
	DBIOD								_							
		FV16				EV20	FV21	ΤΟΤΑΙ					/ /	5		No.
EXPENDITUR	PRIOR ES:	FY16	FINAN FY17	FY18	AN FY19	FY20	FY21	TOTAL	15 GAVE			1		and a second		
		FY16				FY20	FY21	TOTAL	T2 CIVIL ST				NEST	the second second second second second second second second second second second second second second second se	the service	
Pre-Design			FY17	FY18	FY19				BULANDST		ORWAY ST		HORNES			20-25
Pre-Design Design		FY16 10,000				FY20	FY21 5,000	TOTAL 45,000	LE L L	SWEERNST	MAN ASA CANANA ASA A CANANANANA ASA CANANANANA ASA CANANANANA ASA CANANANANANANANANANANANANANANANANANANA		I HORNES		AR CONVEST	
Pre-Design Design Purch/Const.		10,000	FY17 10,000	FY18 10,000	FY19 5,000	5,000	5,000	45,000		Second and a second and a second and a second and a second and a second and a second and a second and a second	MAIN ST MAIN ST MAIN ST		A REAL	SALEVST		
Pre-Design Design			FY17	FY18	FY19						MAN ST ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL		A CONCENT	SULLY S	AN ONE ST	
Pre-Design Design Purch/Const. TOTAL		10,000	FY17 10,000	FY18 10,000	FY19 5,000	5,000	5,000	45,000			ANAN S	L I I I	A DE LE COLORIZA	Survey of	Solution of the second se	
FUNDING:		10,000	FY17 10,000 \$10,000	FY18 10,000 \$10,000	FY19 5,000 \$5,000	5,000 \$5,000	5,000 \$5,000	45,000 \$45,000			MAN ST MA		Sales Average			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		10,000	FY17 10,000	FY18 10,000	FY19 5,000	5,000	5,000	45,000			MAN ST STANDARD ST STANDARD ST	04/01	MyRitte			
Pre-Design Design Purch/Const. TOTAL		10,000	FY17 10,000 \$10,000	FY18 10,000 \$10,000	FY19 5,000 \$5,000	5,000 \$5,000	5,000 \$5,000	45,000 \$45,000				04/1 J	A A A A A A A A A A A A A A A A A A A			ai - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		10,000	FY17 10,000 \$10,000	FY18 10,000 \$10,000	FY19 5,000 \$5,000	5,000 \$5,000	5,000 \$5,000	45,000 \$45,000				C I I I				
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		10,000	FY17 10,000 \$10,000	FY18 10,000 \$10,000	FY19 5,000 \$5,000	5,000 \$5,000	5,000 \$5,000	45,000 \$45,000				olla I	A A A A A A A A A A A A A A A A A A A			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		10,000	FY17 10,000 \$10,000	FY18 10,000 \$10,000	FY19 5,000 \$5,000	5,000 \$5,000	5,000 \$5,000	45,000 \$45,000					A A A A A A A A A A A A A A A A A A A			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		10,000	FY17 10,000 \$10,000	FY18 10,000 \$10,000	FY19 5,000 \$5,000	5,000 \$5,000	5,000 \$5,000	45,000 \$45,000					A STATE			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL		10,000 \$10,000 \$10,000 \$10,000 \$10,000	FY17 10,000 \$10,000 \$10,000	FY18 10,000 \$10,000 \$10,000	5,000 5,000 5,000	5,000	5,000 \$5,000 5,000	45,000 \$45,000 \$45,000								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING I		10,000 \$10,000 \$10,000 \$10,000 \$10,000	FY17 10,000 \$10,000 \$10,000	FY18 10,000 \$10,000 \$10,000	5,000 5,000 5,000	5,000	5,000 \$5,000 5,000	45,000 \$45,000 \$45,000	Support of the second sec			offer t				
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING H Personnel		10,000 \$10,000 \$10,000 \$10,000 \$10,000	FY17 10,000 \$10,000 \$10,000	FY18 10,000 \$10,000 \$10,000	5,000 5,000 5,000	5,000	5,000 \$5,000 5,000	45,000 \$45,000 \$45,000					The system			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING H Personnel Non-Personnel		10,000 \$10,000 \$10,000 \$10,000 \$10,000	FY17 10,000 \$10,000 \$10,000	FY18 10,000 \$10,000 \$10,000	5,000 5,000 5,000	5,000	5,000 \$5,000 5,000	45,000 \$45,000 \$45,000					A VALLE			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING I		10,000 \$10,000 \$10,000 \$10,000 \$10,000	FY17 10,000 \$10,000 \$10,000	FY18 10,000 \$10,000 \$10,000	5,000 5,000 5,000	5,000	5,000 \$5,000 5,000	45,000 \$45,000 \$45,000	To any set of the set					River:	side Drive	

							CITY	OF BERI	JIN, NH						
						20	16 - 2021	l CIP Projec	t Description	1					
GENERAL PROJ		5 1				LAN INFOR	MATION:	PROJECT	PROJECT	FY16	FY17	FY18	FY19	FY20	FY21
Project Name:	Sanitary Lin	e Replaceme	nt		Project lister	d in MP?		NEED 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
Department:	WWTP							Council Goal							
Location:	Various								х	х	х	x	х	х	x
				<u>PRO.</u>	JECT DE	SCRIPTI	ON, RAT	ΓΙΟΝΑLE &	OPERATING	<u> BUDGE</u>	T IMPACT				
DESCRIPTION:	Remove and	replace old s	sewer lines th	roughout the	city							PRIORITY I	N RELATION	TO OTHER 1	PROJECTS
DESCRIPTION						tion Project of	of 1979/1980)(Some of these li	ne			i Momi i		10 01 mER	ROULEID
	date back to	the 1930's an	nd 1940')		-	-								HIGH	х
Upper Hillsboro St	t	120000		11th St		50000									
Main Street structu	ires	150000		Willard St		70000								MEDIU	M
Goebel Street		120000		Pleasant St	Structures	140000									
Viking Street		70000		Norway St		60000								LOW	
Sweden Street		60000		5											
		520000				320000	840000								
								=							
OPERATING BU			FINAN	NCIAL PL	AN					141-65-0-0-0-0	Mag	hole Lid			
EXPENDITURE	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	Street	Grade	l	note Lia			
	5:								-		*	2	Manho	ole Fram	e
Pre-Design		20.000	20.000	20.000	20.000	20.000	20.000	120.000		1	2	- 5.	Adju	ustment l	Rings
Design		20,000	20,000	20,000	20,000	20,000	20,000	120,000	~ /	/	2	-			
Purch/Const.		100,000	100,000	100,000	100,000	100,000	100,000	600,000	Paving Top /			11	Eccent	ric Cone	Section
TOTAL		¢120.000	¢120.000	¢120.000	¢120.000	¢120.000	¢120.000	¢720.000	Coat Sub	-Paving		~~~ \	Locent	Cone	Section
TOTAL		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000				Steps \	11-		
FUNDING:										1			11		
Current Rev.	1	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000					11		
Seg. Funds	\$120,000	ψ120,000	φ120,000	φ120,000	\$120,000	φ120,000	ψ120,000	120,000							
Borrow	φ120,000							120,000		ſ					
Federal								1 1						-	
State								1 1		1					recast Barrel
Other										ŀ	~				ections
TOTAL	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$840,000			-				
	+0,000	+	+0,000	+,	+,	+,	+,	+0.0,000	Branch S	ewer			11	Branch	Sewer
OPERATING BU	JDGET IMP	ACT:							FI	*				~	
Personnel									Flow-			N			-Flow
Non-Personnel										1		Ý			
Capital										L		1			
											Mair	Sewer			
TOTAL															

							CITY	OF BER	LIN, NH								
						20		1 CIP Proje	,	ion							
GENERAL PROJ						LAN INFOR	MATION:	PROJECT	PROJECT	FY16		FY17	FY18		FY19	FY20	FY21
Project Name:		ld Modern S	eptage Unlo	ading	Project lister	1 in MP?		NEED Mandate	SCHEDUI	LE 1 2 3	4	1 2 3 4	1 2 3	34	1 2 3 4	1234	4 1 2 3 4
Department:	Facility Pollution Co	ontrol Facility				NO		Council Goal									
Location:		or Brown Fa		tion				Dept. Goal	х	x x	x x	x x					
				<u>PRO.</u>	ECT DE	SCRIPTI	ON, RA'I	ΓIONALE &	: OPERATI	NG BUDG	ΉΕΤ	IMPACT					
DESCRIPTION:	Design mod	ern unloading	station with	proper Grin	ling Equipme	ent with flow	metering						PRIORIT	'V IN	RELATION	TO OTHER	PROJECTS
or with load weigh													I KIOKII	1 111	KELAHON	TOOTHER	I KOJEC I S
assist with the bid	process; and	help supervis	e constructio	n			0.									HIGH	
DATIONALE	Deres		41-	-1. f	and Trail											MEDIU	M x
RATIONALE: Clarifier Weirs, bl	0			0		0 0	•									LOW	
from our waste str		0		0												LOW	
login access statio																	
unloading				-	-												
OPERATING B					-	·											
Rapid throughput																	
materials require C optimal operation				n piuggea pu	mps. This si	iouiu promote	5										
				NCIAL PL]	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		E	-	112	A	5-1-5-1		
EXPENDITURE	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	- Alter and			14	- 11)	1			
Pre-Design	.S:	\$10,000								1		V	1	FΨ.			
Design		25,000	100,000						A BRIDE	1			and the second second	-			VII -
Purch/Const.			500,000	200,000				700,000	-	-	-	000		19	1100	T	
									Contraction of the local division of the loc		PTA	0	-	-	FEP	E A	
TOTAL		\$35,000	\$600,000	\$200,000				\$835,000	1	36	T	0 9	TEK	14	Let int	-1-	M
FUNDING:									The Arean		AIL A	-01					
Current Rev.		\$35,000	\$600,000	\$200,000				\$835,000	ener nalitika		TI-			-	ACTION OF THE OWNER	STATES IN	the second
Seg. Funds		+++++++++++++++++++++++++++++++++++++++	+000,000	+=00,000				+				1- 20		5. M.		-	1 Part
Borrow														-			
Federal								ļ]	The second second second second								
State								┨─────┨						-		-	
Other TOTAL	-	\$35,000	\$600,000	\$200,000				\$835,000			1		-	0.0	-		
IUIAL	1	\$ 33,000	φ000,000	\$200,000				\$655,000									
OPERATING BU	UDGET IMP	PACT:								-	CERT	ALC: NOT THE OWNER			E:	-	
Personnel		(\$2,880)	(\$2,880)	(\$2,160)	(\$1,620)	(\$1,215)	(\$911)	(\$11,666)									
Non-Personnel									172 Au 1000	Sector Bris	Carlot and			-			
Capital				(10,000)	(10,000)	(10,000)	(10,000)	(40,000)					-			JUN 25	2011
TOTAL		(\$2,880)	(\$2,880)	(\$12,160)	(\$11.620)	(\$11,215)	(\$10,911)	(\$51,666)			-			-		_	
IOIAL	1	(\$2,000)	(ψ2,000)	$(\psi_1 2, 100)$	(φ11,020)	(ψ11,413)	(410,711)	(451,000)									

							CITY	OF BERI	JN, NH						
						20	16 - 2021	CIP Project	t Descriptio	n					
GENERAL PRO	JECT DATA:				MASTER P	LAN INFOR		PROJECT	PROJECT	FY16	FY17	FY18	FY19	FY20	FY21
Project Name:	Purchase V	AC Truck fo	r Sewer Cr	ew Use	Project lister	l in MP?		NEED	SCHEDULE	1 2 3 4	1 2 3 4	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Department: Location:	Pollution Co Public Work	ontrol Facility				No		Council Goal	x x	x x x x					
		6		PRO	ECT DE	SCRIPTI	ON RAT		OPERATIN	G BUDGET	Г ІМРАСТ	1	•	B	8
				<u>1 RO3</u>	Lei DL		<u>, 1011</u>	<u>ioinilli</u> a	<u>OI LIUTII</u>	<u>O DODOL</u>		•			
DESCRIPTION	: Purchase nev	w modern 7 y	ard Vacuum	Truck with a	attachments to	o clean out						PRIORITY IN	N RELATION	TO OTHER I	ROJECI
Manholes, Sewer	Lines, suck up	spills, clean	tankage and	sumps											_
														HIGH	х
RATIONALE:			· •	5	-	-	e and								. —
now out of service line cleaning" and			-											MEDIUN	1
Structures. This e		0	0, 1											LOW	
will be more effic				0		w equipment								LOW	
win be more effic	ient in fuer con	sumption and	more produ												
			FINAN	NCIAL PL	AN										
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL							
EXPENDITURE	ES:									-					
Pre-Design	-									12. al	1				
Design Purch/Const.	70.000	70,000	70,000	70.000	70.000										
r uren const.	70,000	70,000			70,000			350,000			P:				
			70,000	70,000	70,000			350,000			1				
TOTAL	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000			350,000							
	\$70,000	\$70,000	/												
FUNDING:	• • •		\$70,000	\$70,000	\$70,000			\$350,000						-	
FUNDING: Current Rev.	\$70,000	\$70,000 \$70,000	/												
FUNDING: Current Rev. Seg. Funds	• • •		\$70,000	\$70,000	\$70,000			\$350,000							
FUNDING: Current Rev. Seg. Funds Borrow	• • •		\$70,000	\$70,000	\$70,000			\$350,000							
FUNDING: Current Rev. Seg. Funds Borrow Federal	• • •		\$70,000	\$70,000	\$70,000			\$350,000							
	• • •		\$70,000	\$70,000	\$70,000			\$350,000							
FUNDING: Current Rev. Seg. Funds Borrow Federal State	• • •		\$70,000	\$70,000	\$70,000			\$350,000							
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000			\$350,000							
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	(\$9,448)	(\$8,503)	\$350,000							
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel	\$70,000	\$70,000 \$70,000 \$70,000 ACT:	\$70,000 \$70,000 \$70,000 \$70,000	\$70,000 \$70,000 \$70,000 \$70,000	\$70,000 \$70,000 \$70,000 \$70,000	(\$9,448) (6,968)	(\$8,503) (6,968)	\$350,000 \$350,000 \$350,000 \$350,000						13/2012 1	0:22
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B	\$70,000	\$70,000 \$70,000 \$70,000 ACT: (\$14,400)	\$70,000 \$70,000 \$70,000 \$70,000 (\$12,960)	\$70,000 \$70,000 \$70,000 \$70,000 (\$11,664)	\$70,000 \$70,000 \$70,000 \$70,000 (\$10,498)			\$350,000 \$350,000 \$350,000 \$350,000 (\$67,473)					06/	13/2012 1	0:22
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel	\$70,000	\$70,000 \$70,000 \$70,000 ACT: (\$14,400)	\$70,000 \$70,000 \$70,000 \$70,000 (\$12,960)	\$70,000 \$70,000 \$70,000 \$70,000 (\$11,664)	\$70,000 \$70,000 \$70,000 \$70,000 (\$10,498)			\$350,000 \$350,000 \$350,000 \$350,000 (\$67,473)					06/	13/2012 1	0:22

							CITY	OF BERL	IN, NH						
						20		CIP Project		1					
GENERAL PROJ	JECT DATA:				MASTER P			PROJECT	PROJECT	FY16	FY17	FY18	FY19	FY20	FY21
Project Name:	Masts & Light	Fixtures fo	r Ourside	Lighting	Project lister	d in MP?		NEED	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	4 1 2 3 4	1 2 3 4	123
Department: Location:	Pollution Contro Public Works G					No		Mandate Council Goal Dept. Goal x		v	Y				
Location.	FUDIIC WOIKS O	Jalage						Dept. Goal X		Х	Х				
				<u>PROJ</u>	ECT DE	SCRIPTI	ON, RAT	TIONALE & (OPERATING	BUDGE	Г ІМРАСТ	<u> </u>			
DESCRIPTION	: Replace 2 existi	ing 75 foot o	outdoor ligh	ts with new	masts and lig	ght fixtures; 1	nount local c	ontrol stations to op	perate			PRIORITY	N RELATION	TO OTHER I	PROJECTS
	new lighting													HIGH	
RATIONALE:	•				5		-	der overlapping pip							
					0	•		ended we replace th						MEDIUN	Λ
	0	-			0	0	ure Sodium o	nes we have, and al	lso be					LOW	_
	directional so w	e can illumii	nate new w	ork areas de	veloped by t	he Project								LOW	х
OPERATING B		from new fix						y Clairfier (Safety), ol Stations will allo							
	in the field when	re light is ne	adad	U U	0	0									
			cucu.												
				CIAL PL	AN										1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	PRIOR	5		CIAL PL FY18	AN FY19	FY20	FY21	TOTAL				10.			
EXPENDITURE		5	FINAN			FY20	FY21	TOTAL				1		1 27	
EXPENDITURE Pre-Design		5	FINAN			FY20	FY21	TOTAL			1		the second	2.35	
Pre-Design Design		FY16 2,500	FINAN			FY20	FY21	2,500	1					14 A	
Pre-Design		FY16	FINAN			FY20	FY21		1					A A A	N. A.
Pre-Design Design Purch/Const.	ES:	FY16 2,500 40,000	FINAN			FY20	FY21	2,500 40,000	4					A AN	
Pre-Design Design	ES:	FY16 2,500	FINAN			FY20	FY21	2,500	1					150	
Pre-Design Design Purch/Const. TOTAL	ES:	FY16 2,500 40,000	FINAN			FY20	FY21	2,500 40,000	K					Service and and and and and and and and and and	
Pre-Design Design Purch/Const. TOTAL FUNDING:	ES:	FY16 2,500 40,000 \$42,500	FINAN			FY20	FY21	2,500 40,000 \$42,500	1					the second	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	ES:	FY16 2,500 40,000	FINAN			FY20	FY21	2,500 40,000						1 To man	
Pre-Design Design Purch/Const. TOTAL FUNDING:	ES:	FY16 2,500 40,000 \$42,500	FINAN			FY20	FY21	2,500 40,000 \$42,500						Jar	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	ES:	FY16 2,500 40,000 \$42,500	FINAN			FY20	FY21	2,500 40,000 \$42,500	1					No. Star	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	ES:	FY16 2,500 40,000 \$42,500	FINAN			FY20	FY21	2,500 40,000 \$42,500							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	ES:	FY16 2,500 40,000 \$42,500	FINAN			FY20	FY21	2,500 40,000 \$42,500						A Second	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY16 2,500 40,000 \$42,500	FINAN			FY20	FY21	2,500 40,000 \$42,500						J. Trans	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL		FY16 2,500 40,000 \$42,500 \$42,500 \$42,500 \$42,500	FINAN			FY20	FY21	2,500 40,000 \$42,500 \$42,500						The second	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL		FY16 2,500 40,000 \$42,500 \$42,500 \$42,500 \$42,500	FINAN			FY20	FY21	2,500 40,000 \$42,500 \$42,500							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B		FY16 2,500 40,000 \$42,500 \$42,500 \$42,500 \$42,500	FINAN			FY20	FY21	2,500 40,000 \$42,500 \$42,500					08/	06/2013 1	6:17
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other Other TOTAL OPERATING B Personnel		FY16 2,500 40,000 \$42,500 \$42,500 \$42,500 \$42,500 CT:	FINAN FY17	FY18	FY19			2,500 40,000 \$42,500 \$42,500 \$42,500 \$42,500					0.5/	06/2013 1	6:17
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel		FY16 2,500 40,000 \$42,500 \$42,500 \$42,500 \$42,500 CT:	FINAN FY17	FY18	FY19			2,500 40,000 \$42,500 \$42,500 \$42,500 \$42,500					03/	06/2013 1	6:17

							CITY	OF BERL	JN, NH						
						20		CIP Projec	,	n					
GENERAL PRO	IECT DATA:				MACTED D	LAN INFOR		PROJECT	PROJECT	FY16	FY17	FY18	FY19	FY20	T
Project Name:	Long Term	CSO Contro	ol Plan		Project lister		INIATION:	NEED	SCHEDULE		1 2 3	4 1 2 3	4 1 2 3 4	1 2 3	4
jeee ranner	<u></u>	2.50 00111			ojeet inster			Mandate	JOILLD OLL				1 2 3 4	1 2 9	İ
Department:	Pollution Co	ntrol Facility				No		Council Goal							
Location:	Public Work							Dept. Goal	х	xxxx	х х х х	x x x x	x x x x	x x x x	
										-					
				PRO.	IECT DE	<u>SCRIPTI</u>	ON, RAT	TIONALE &	OPERATIN	<u>G BUDGE'</u>	T IMPAC	<u>Γ</u>			
DESCRIPTION	: Develop Lor	1g-Term CSC	Control Pla	n and Impler	nent it so CS	O Discharge	is in complia	nce				PRIORITY I	N RELATION	TO OTHER	P
	with Permit a						<u>-</u>								
														HIGH	
RATIONALE:	Numerous vi	iolations of o	ur NPDES P	ermit occur a	t this Dischar	rge Point mo	st years: we	must mitigate the							
	number of th	nese violation	s or risk pen	alty assessme	ents from US	EPA. All the	ese violations	are for the release	e of					MEDIU	M
	untreated wa	astewater wit	n total Esche	richia Coli co	ounts greater	than 1000 co	olonies per 10	00 mL.							
														LOW	
	be required; Operating, L	also, disinfec	tion much be	n System mu e provided ar	d controlled	when a disch	areg occures	; these will impact							
		also, disinfec	tion much be bital costs.	e provided ar		when a disch	nareg occures								
		also, disinfec	tion much be bital costs.	e provided ar	AN	when a disch	FY21			200					
EXPENDITURI	Operating, L PRIOR	also, disinfec abor and Caj	tion much be bital costs.	e provided ar			Ū.	; these will impact						TAL A	
	Operating, L PRIOR	also, disinfec abor and Caj	tion much be bital costs.	e provided ar	AN		Ū.	; these will impact							Section of the sectio
	Operating, L PRIOR ES:	also, disinfec abor and Caj	tion much be bital costs.	e provided ar	AN		Ū.	; these will impact							and the second sec
Pre-Design Design	Operating, L PRIOR ES: \$1,000	also, disinfec abor and Caj	tion much bo bital costs. FINAN FY17	e provided ar	AN FY19		FY21	; these will impact							
Pre-Design Design Purch/Const.	Operating, L PRIOR ES: \$1,000 10,000	also, disinfec abor and Cap FY16 50,000	Final FINAN FY17 5,000 350,000	e provided ar NCIAL PL FY18 350,000	AN FY19 5,000 350,000	FY20 350,000	FY21 5,000 350,000	; these will impact TOTAL \$1,000 25,000 1,800,000							
Pre-Design Design	Operating, L PRIOR ES: \$1,000	also, disinfec abor and Caj FY16	FINAN FINAN FY17 5,000	e provided ar NCIAL PL FY18	AN FY19 5,000	FY20	FY21	; these will impact TOTAL \$1,000 25,000							
Pre-Design Design Purch/Const. TOTAL	Operating, L PRIOR ES: \$1,000 10,000	also, disinfec abor and Cap FY16 50,000	Final FINAN FY17 5,000 350,000	e provided ar NCIAL PL FY18 350,000	AN FY19 5,000 350,000	FY20 350,000	FY21 5,000 350,000	; these will impact TOTAL \$1,000 25,000 1,800,000							
Pre-Design Design Purch/Const. TOTAL FUNDING:	Operating, L PRIOR ES: \$1,000 10,000 \$11,000	also, disinfec abor and Cap FY16 50,000 \$50,000	tion much bo bital costs. FINAN FY17 5,000 350,000 \$355,000	e provided ar NCIAL PL FY18 350,000 \$350,000	AN FY19 5,000 350,000 \$355,000	FY20 350,000 \$350,000	FY21 5,000 350,000 \$355,000	; these will impact TOTAL \$1,000 25,000 1,800,000 \$1,826,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	Operating, L PRIOR ES: \$1,000 10,000	also, disinfec abor and Cap FY16 50,000	Final FINAN FY17 5,000 350,000	e provided ar NCIAL PL FY18 350,000	AN FY19 5,000 350,000	FY20 350,000	FY21 5,000 350,000 \$355,000	; these will impact TOTAL \$1,000 25,000 1,800,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	Operating, L PRIOR ES: \$1,000 10,000 \$11,000	also, disinfec abor and Cap FY16 50,000 \$50,000	tion much bo bital costs. FINAN FY17 5,000 350,000 \$355,000	e provided ar NCIAL PL FY18 350,000 \$350,000	AN FY19 5,000 350,000 \$355,000	FY20 350,000 \$350,000	FY21 5,000 350,000 \$355,000	; these will impact TOTAL \$1,000 25,000 1,800,000 \$1,826,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	Operating, L PRIOR ES: \$1,000 10,000 \$11,000	also, disinfec abor and Cap FY16 50,000 \$50,000	tion much bo bital costs. FINAN FY17 5,000 350,000 \$355,000	e provided ar NCIAL PL FY18 350,000 \$350,000	AN FY19 5,000 350,000 \$355,000	FY20 350,000 \$350,000	FY21 5,000 350,000 \$355,000	; these will impact TOTAL \$1,000 25,000 1,800,000 \$1,826,000							「「「「「「「」」」
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	Operating, L PRIOR ES: \$1,000 10,000 \$11,000	also, disinfec abor and Cap FY16 50,000 \$50,000	tion much bo bital costs. FINAN FY17 5,000 350,000 \$355,000	e provided ar NCIAL PL FY18 350,000 \$350,000	AN FY19 5,000 350,000 \$355,000	FY20 350,000 \$350,000	FY21 5,000 350,000 \$355,000	; these will impact TOTAL \$1,000 25,000 1,800,000 \$1,826,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	Operating, L PRIOR ES: \$1,000 10,000 \$11,000	also, disinfec abor and Cap FY16 50,000 \$50,000	tion much bo bital costs. FINAN FY17 5,000 350,000 \$355,000	e provided ar NCIAL PL FY18 350,000 \$350,000	AN FY19 5,000 350,000 \$355,000	FY20 350,000 \$350,000	FY21 5,000 350,000 \$355,000	; these will impact TOTAL \$1,000 25,000 1,800,000 \$1,826,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	Operating, L PRIOR ES: \$1,000 10,000 \$11,000 \$11,000 \$10,0000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	also, disinfec abor and Cap FY16 50,000 \$50,000	tion much bo bital costs. FINAN FY17 5,000 350,000 \$355,000	e provided ar NCIAL PL FY18 350,000 \$350,000	AN FY19 5,000 350,000 \$355,000	FY20 350,000 \$350,000	FY21 5,000 350,000 \$355,000	; these will impact TOTAL \$1,000 25,000 1,800,000 \$1,826,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	Operating, L PRIOR ES: \$1,000 10,000 \$11,000 \$11,000 \$10,000 \$10,000 \$10,000	also, disinfec abor and Cap FY16 50,000 \$50,000 \$100,000 \$100,000	tion much bo bital costs. FINAN FY17 5,000 350,000 \$355,000 \$100,000	e provided ar NCIAL PL FY18 350,000 \$350,000 \$660,000	AN FY19 5,000 350,000 \$355,000 \$680,000	FY20 350,000 \$350,000 \$650,000	FY21 5,000 350,000 \$355,000 \$100,000	; these will impact TOTAL \$1,000 25,000 1,800,000 \$1,826,000 \$2,300,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B	Operating, L PRIOR ES: \$1,000 10,000 \$11,000 \$11,000 \$10,000 \$10,000 \$10,000	also, disinfec abor and Cap FY16 50,000 \$50,000 \$100,000 \$100,000 ACT:	tion much bo bital costs. FINAN FY17 5,000 350,000 \$355,000 \$100,000 \$100,000	e provided ar NCIAL PL FY18 350,000 \$350,000 \$660,000 \$660,000	AN FY19 5,000 350,000 \$355,000 \$680,000 \$680,000	FY20 350,000 \$350,000 \$650,000 \$650,000	FY21 5,000 350,000 \$355,000 \$100,000 \$100,000	; these will impact TOTAL \$1,000 25,000 1,800,000 \$1,826,000 \$2,300,000 \$2,300,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel	Operating, L PRIOR ES: \$1,000 10,000 \$11,000 \$11,000 \$10,000 \$10,000 \$10,000	also, disinfec abor and Cap FY16 50,000 \$50,000 \$100,000 \$100,000	tion much bo bital costs. FINAN FY17 5,000 350,000 \$355,000 \$100,000 \$100,000 \$3,120	e provided ar NCIAL PL FY18 350,000 \$350,000 \$660,000	AN FY19 5,000 350,000 \$355,000 \$680,000 \$680,000 \$680,000 \$3,120	FY20 350,000 \$350,000 \$650,000	FY21 5,000 350,000 \$355,000 \$100,000 \$100,000 \$3,120	; these will impact TOTAL \$1,000 25,000 1,800,000 \$1,826,000 \$2,300,000 \$2,300,000 \$2,300,000 \$2,300,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel	Operating, L PRIOR ES: \$1,000 10,000 \$11,000 \$11,000 \$10,000 \$10,000 \$10,000	also, disinfec abor and Cap FY16 50,000 \$50,000 \$100,000 \$100,000 ACT: \$3,120	tion much bo bital costs. FINAN FY17 5,000 350,000 \$355,000 \$100,000 \$100,000 \$100,000 \$3,120 5,000	e provided ar NCIAL PL FY18 350,000 \$350,000 \$660,000 \$660,000 \$660,000 \$5,000	AN FY19 5,000 350,000 \$355,000 \$680,000 \$680,000 \$680,000 \$680,000 \$680,000	FY20 350,000 \$350,000 \$650,000 \$650,000 \$3,120	FY21 5,000 350,000 \$355,000 \$100,000 \$100,000 \$100,000 \$3,120 7,500	; these will impact TOTAL \$1,000 25,000 1,800,000 \$1,826,000 \$2,300,000 \$2,300,000 \$2,300,000 \$2,300,000 \$2,300,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel	Operating, L PRIOR ES: \$1,000 10,000 \$11,000 \$11,000 \$10,000 \$10,000 \$10,000	also, disinfec abor and Cap FY16 50,000 \$50,000 \$100,000 \$100,000 ACT:	tion much bo bital costs. FINAN FY17 5,000 350,000 \$355,000 \$100,000 \$100,000 \$3,120	e provided ar NCIAL PL FY18 350,000 \$350,000 \$660,000 \$660,000	AN FY19 5,000 350,000 \$355,000 \$680,000 \$680,000 \$680,000 \$3,120	FY20 350,000 \$350,000 \$650,000 \$650,000	FY21 5,000 350,000 \$355,000 \$100,000 \$100,000 \$3,120	; these will impact TOTAL \$1,000 25,000 1,800,000 \$1,826,000 \$2,300,000 \$2,300,000 \$2,300,000 \$2,300,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel	Operating, L PRIOR ES: \$1,000 10,000 \$11,000 \$11,000 \$10,000 \$10,000 \$10,000	also, disinfec abor and Cap FY16 50,000 \$50,000 \$100,000 \$100,000 ACT: \$3,120	tion much bo bital costs. FINAN FY17 5,000 350,000 \$355,000 \$100,000 \$100,000 \$100,000 \$3,120 5,000	e provided ar NCIAL PL FY18 350,000 \$350,000 \$660,000 \$660,000 \$660,000 \$660,000 \$660,000 \$660,000	AN FY19 5,000 350,000 \$355,000 \$680,000 \$680,000 \$680,000 \$680,000	FY20 350,000 \$350,000 \$650,000 \$650,000 \$650,000 \$3,120 300,000	FY21 5,000 350,000 \$355,000 \$100,000 \$100,000 \$100,000 \$3,120 7,500	; these will impact TOTAL \$1,000 25,000 1,800,000 \$1,826,000 \$2,300,000 \$2,300,000 \$2,300,000 \$2,300,000 \$2,300,000							

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						20		CIP Project
GENERAL PROJ						PLAN INFOR		PROJECT
Project Name:	Replace Cov New Domes		ckeners wit	<u>h</u>	Project listed	d in MP?		NEED Mandate
Department:	Pollution Co					No		Council Goal
Location:	Public Work							Dept. Goal
				DDOI		CODIDTI	ON DAT	
				<u>PROJ</u>	ECT DE	SCRIPTI	ON, RAT	IONALE &
DESCRIPTION:	Replace orig	inal cover str	uctures with	new Domes,	similar in ap	pearance to	other 5 Dome	s installed
	in our upgrad	le Project						
RATIONALE:	Original agai	ara mada	of Fiboralass	and are from	ing and areal	ving: appaar	ance is poor a	nd door not
KATIONALE:								s work ability.
							cold weather	
					0			
			FINAN	NCIAL PL	AN			
EXPENDITURE	PRIOR	FY16		EV10				
Pre-Design			FY17	FY18	FY19	FY20	FY21	TOTAL
Design			FY17	F118	FY19	FY20	FY21	TOTAL
Design		2,500	FY17	FTI8	FY19	FY20	FY21	TOTAL 2,500
		2,500 250,000	FY17 175,000	F118	FY19	FY20	FY21	
Purch/Const.		250,000	175,000	F118	FY19	FY20	FY21	2,500 425,000
					FY19	FY20	FY21	2,500
Purch/Const. TOTAL FUNDING:		250,000 \$252,500	175,000 \$175,000		FY19	FY20	FY21	2,500 425,000 \$427,500
Purch/Const. TOTAL FUNDING: Current Rev.		250,000	175,000		FY19	FY20	FY21	2,500 425,000
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		250,000 \$252,500	175,000 \$175,000		FY19	FY20	FY21	2,500 425,000 \$427,500
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		250,000 \$252,500	175,000 \$175,000		FY19	FY20	FY21	2,500 425,000 \$427,500
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		250,000 \$252,500	175,000 \$175,000		FY19	FY20	FY21	2,500 425,000 \$427,500
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		250,000 \$252,500 \$250,000	175,000 \$175,000 \$175,000		FY19	FY20	FY21	2,500 425,000 \$427,500 \$425,000
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		250,000 \$252,500	175,000 \$175,000		FY19	FY20	FY21	2,500 425,000 \$427,500
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL		250,000 \$252,500 \$250,000 \$250,000 \$250,000	175,000 \$175,000 \$175,000		FY19	FY20	FY21	2,500 425,000 \$427,500 \$425,000
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU		250,000 \$252,500 \$250,000 \$250,000 \$250,000	175,000 \$175,000 \$175,000		FY19	FY20	FY21	2,500 425,000 \$427,500 \$425,000
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU		250,000 \$252,500 \$250,000 \$250,000 \$250,000	175,000 \$175,000 \$175,000		FY19	FY20	FY21	2,500 425,000 \$427,500 \$425,000
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel		250,000 \$252,500 \$250,000 \$250,000 \$250,000 \$250,000	175,000 \$175,000 \$175,000 \$175,000					2,500 425,000 \$427,500 \$425,000 \$425,000
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel Non-Personnel	JDGET IMP	250,000 \$252,500 \$250,000 \$250,000 \$250,000 \$250,000	175,000 \$175,000 \$175,000 \$175,000					2,500 425,000 \$427,500 \$425,000 \$425,000

								JN, NH					
					20)16 - 2021	L CIP Project	t Descriptio	n				
GENERAL PRO	JECT DATA:			MASTER F	PLAN INFOI		PROJECT	PROJECT	FY16	FY17	FY18	FY19	FY20
Project Name:		ot Boiler Chimney	Smokestack	Project liste			NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Department:	Pollution Contr	ol Facility			No		Mandate Council Goal		_				
Location:	Public Works C				NO			x	хх				
				•				•					
			PRO	JECT DE	SCRIPT	ION, RAT	FIONALE &	OPERATIN	<u>G BUDGE'</u>	Г ІМРАСТ			
DESCRIPTION	I: Replace origina	al Steel Smokestack	with new one of	on original ba	se using exis	ting wall pen	etration.				PRIORITY I	N RELATION	TO OTHER
		ral supports as attac											
RATIONALE:	Original corten	steel smokestack h	is corroded thr	ough below T	-intercent fr	om Boiler and	l is not						HIGH
KATIONALE;		nd; new Boiler cont		0	-								MEDIU
		nse in smokestack a				5							
													LOW
		enterency over the	life of the boile	er. Sewer Fur	nd has equity	to pay for thi	is.						
		FIN	ANCIAL PI	LAN					112E				1
EXPENDITUR	PRIOR	-			nd has equity FY20	FY21	is. TOTAL						1 State
EXPENDITUR Pre-Design	PRIOR	FIN	ANCIAL PI	LAN									1
Pre-Design Design	PRIOR	FIN FY16 FY17 2,500	ANCIAL PI	LAN			TOTAL 2,500						
Pre-Design	PRIOR	FIN FY16 FY17	ANCIAL PI	LAN			TOTAL		1				
Pre-Design Design Purch/Const.	PRIOR ES:	FIN FY16 FY17 2,500 15,000	ANCIAL PI	LAN			TOTAL 2,500 15,000						
Pre-Design Design	PRIOR ES:	FIN FY16 FY17 2,500	ANCIAL PI	LAN			TOTAL 2,500						P
Pre-Design Design Purch/Const.	PRIOR ES:	FIN FY16 FY17 2,500 15,000	ANCIAL PI	LAN			TOTAL 2,500 15,000						P
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	PRIOR ES:	FIN FY16 FY17 2,500 15,000	ANCIAL PI	LAN			TOTAL 2,500 15,000						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	PRIOR ES:	FIN FY16 FY17 2,500 15,000 \$17,500	ANCIAL PI	LAN			TOTAL 2,500 15,000 \$17,500						1
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	PRIOR ES:	FIN FY16 FY17 2,500 15,000 \$17,500	ANCIAL PI	LAN			TOTAL 2,500 15,000 \$17,500						1
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR ES:	FIN FY16 FY17 2,500 15,000 \$17,500	ANCIAL PI	LAN			TOTAL 2,500 15,000 \$17,500						1.1.
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR ES:	FIN FY16 FY17 2,500 15,000 \$17,500	ANCIAL PI	LAN			TOTAL 2,500 15,000 \$17,500						N. V.
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	PRIOR	FIN FY16 FY17 2,500 15,000 \$17,500 \$17,500	ANCIAL PI	LAN			TOTAL 2,500 15,000 \$17,500 \$17,500						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR	FIN FY16 FY17 2,500 15,000 \$17,500	ANCIAL PI	LAN			TOTAL 2,500 15,000 \$17,500						1. 1.
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR ES: 	FIN FY16 FY17 2,500 15,000 \$17,500 \$17,500 \$17,500	ANCIAL PI	LAN			TOTAL 2,500 15,000 \$17,500 \$17,500						V. V.
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING E	PRIOR	FIN FY16 FY17 2,500 15,000 \$17,500 \$17,500 \$17,500	ANCIAL PI	LAN			TOTAL 2,500 15,000 \$17,500 \$17,500						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel	PRIOR ES: 	FIN FY16 FY17 2,500 15,000 \$17,500 \$17,500 \$17,500	ANCIAL PI	LAN			TOTAL 2,500 15,000 \$17,500 \$17,500						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING E	PRIOR ES: 	FIN FY16 FY17 2,500 15,000 \$17,500 \$17,500 \$17,500	ANCIAL PI	LAN			TOTAL 2,500 15,000 \$17,500 \$17,500				0.8/	715//2014	15:55
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING E Personnel Non-Personnel	PRIOR ES: 	FIN FY16 FY17 2,500 15,000 \$17,500 \$17,500 \$17,500	ANCIAL PI	LAN			TOTAL 2,500 15,000 \$17,500 \$17,500				08/	715//2014	1 1 5 : 54

							CITY	OF BERLI	IN, NH						
						20		l CIP Project	,	ı					
GENERAL PRO	JECT DATA:				MASTER F	PLAN INFOR		PROJECT	PROJECT	FY16	FY17	FY18	FY19	FY20	FY2
Project Name:	Design and l	Install Back	p Power fo	r 3 RAS	Project liste	d 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
	Pinch Valve							Mandate							
Department:	Pollution Con					No		Council Goal							
Location:	Public Works	s Garage						Dept. Goal x		X X	х				
				DDO	IECT DE	SCDIDT		FIONALE & C			г імраст				
				<u>1 KO.</u>		<u>SCNI II</u>	ION, KAI	HONALE & C		J DUDUE					
DESCRIPTION					y (UPS) adeq	quate to close	e 3 RAS Pincl	h Valves				PRIORITY	IN RELATION	TO OTHER I	PROJEC
	and hold ther	m closed duri	ng a Power (Outage										HIGH	
RATIONALE:	In an emerge	ncv new RAS	S Pinch Valv	ves will not c	lose due to lo	oss of Power	this will lead	d to an						mon	
	overflow of S	•												MEDIUN	A x
	provide the p	-	0			•									
	described abo					1	1							LOW	
			ervice, unou	ier set or bat	teries to repl	ace on a rout	ine basis								
			FINAN	ICIAL PL	-		ine basis					A	1		7.48
EVENDITUDI	PRIOR	FY16			-	FY20	FY21	TOTAL	4			4	2	5	4.50
			FINAN	ICIAL PL	AN			TOTAL	1		V		2	137	4
Pre-Design		FY16	FINAN	ICIAL PL	AN				1				4		
Pre-Design Design			FINAN FY17	ICIAL PL	AN			2,500	1.	-			444		
Pre-Design Design		FY16	FINAN	ICIAL PL	AN				1.	r		4444	444		
Pre-Design Design Purch/Const.		FY16 2,500	FINAN FY17 12,500	ICIAL PL	AN			2,500 12,500		6		4444			
Pre-Design Design Purch/Const. TOTAL		FY16	FINAN FY17	ICIAL PL	AN			2,500		6		4444			
Pre-Design Design Purch/Const. TOTAL FUNDING:		FY16 2,500 \$2,500	FINAN FY17 12,500 \$12,500	ICIAL PL	AN			2,500 12,500 \$15,000	1	6		4444			
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		FY16 2,500	FINAN FY17 12,500	ICIAL PL	AN			2,500 12,500							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		FY16 2,500 \$2,500	FINAN FY17 12,500 \$12,500	ICIAL PL	AN			2,500 12,500 \$15,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		FY16 2,500 \$2,500	FINAN FY17 12,500 \$12,500	ICIAL PL	AN			2,500 12,500 \$15,000				4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			D []
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		FY16 2,500 \$2,500	FINAN FY17 12,500 \$12,500	ICIAL PL	AN			2,500 12,500 \$15,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY16 2,500 \$2,500	FINAN FY17 12,500 \$12,500	ICIAL PL	AN			2,500 12,500 \$15,000							
EXPENDITURI Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL		FY16 2,500 \$2,500	FINAN FY17 12,500 \$12,500	ICIAL PL	AN			2,500 12,500 \$15,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL		FY16 2,500 \$2,500 \$2,500 \$2,500 \$2,500	FINAN FY17 12,500 \$12,500 \$12,500	ICIAL PL	AN			2,500 12,500 \$15,000 \$15,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B		FY16 2,500 \$2,500 \$2,500 \$2,500 \$2,500	FINAN FY17 12,500 \$12,500 \$12,500	ICIAL PL	AN			2,500 12,500 \$15,000 \$15,000							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel		FY16 2,500 \$2,500 \$2,500 \$2,500 \$2,500	FINAN FY17 12,500 \$12,500 \$12,500	ICIAL PL	AN			2,500 12,500 \$15,000 \$15,000						/18/2013 1	0:49
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel		FY16 2,500 \$2,500 \$2,500 \$2,500 \$2,500	FINAN FY17 12,500 \$12,500 \$12,500	ICIAL PL	AN			2,500 12,500 \$15,000 \$15,000						/18/2013 1	0:49
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel		FY16 2,500 \$2,500 \$2,500 \$2,500 \$2,500	FINAN FY17 12,500 \$12,500 \$12,500	ICIAL PL	AN			2,500 12,500 \$15,000 \$15,000						/18/2013 1	0:49
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel		FY16 2,500 \$2,500 \$2,500 \$2,500 \$2,500	FINAN FY17 12,500 \$12,500 \$12,500	ICIAL PL	AN			2,500 12,500 \$15,000 \$15,000						/18/2013 1	0:49

							CITY	OF BER	LIN	I, NH								
						20	16 - 2021	1 CIP Proje	ect D	escription	l							
GENERAL PROJ	JECT DATA:				MASTER F	LAN INFOR		PROJECT		PROJECT	FY16	1	FY17	1	FY18	FY19	FY20	FY21
Project Name:	Design and I	Install Metal	l Covers for	both	Project liste	d in MP?		NEED	2	SCHEDULE	1 2 3 4	1 1	2 3	4 1	2 3 4	4 1 2 3 4	4 1 2 3	4 1 2 3
	Chlorine Co							Mandate										
Department:	Pollution Cor					No		Council Goal										
Location:	Public Works	s Garage						Dept. Goal	Х			Х	Х	Х				
				PRO	IECT DE	SCRIPTI	ON, RA	ΓΙΟΝΑLE &	& OP	PERATINO	BUDGE	ΤI	MPAC	Г				
DESCRIPTION:	. Design and in	a stoll nonlooo	mant acress											_		N RELATION	TOOTHED	PROJECTS
DESCRIPTION:	Aluminum pla													rĸ	OKITTI	N KELATION	IUUIHEK	rkujec 15
	should be hin							,									HIGH	
RATIONALE:	Frequent main					naterial intens	sive; new me	tal covers									_	
	would be imp																MEDIU	м
					0			ld be sized for										
	ease of remov	val and maint	tenance of th	ne tanks and	heir equipme	ent											LOW	х
OPERATING B	UDGET IMPA	ACT:																
			TINIAN		A NT				1									
	DDIOD	EV16		ICIAL PL		EV20	EV21	TOTAL				to		T the				AL
EVDENINITIDE	PRIOR	FY16	FINAN FY17	ICIAL PL FY18	AN FY19	FY20	FY21	TOTAL				P						
EXPENDITURE Pro Docion		FY16				FY20	FY21	TOTAL				P			2A			
Pre-Design						FY20	FY21					P	Y		2			
Pre-Design Design		FY16 2,500	FY17			FY20	FY21	2,500				P						
Pre-Design						FY20	FY21					P			24			
Pre-Design Design			FY17			FY20	FY21	2,500 25,000				P						
Pre-Design Design Purch/Const. TOTAL		2,500	FY17 25,000			FY20	FY21	2,500				P						
Pre-Design Design Purch/Const.		2,500	FY17 25,000			FY20	FY21	2,500 25,000				P						
Pre-Design Design Purch/Const. TOTAL FUNDING:		2,500 \$2,500	FY17 25,000 \$25,000			FY20	FY21	2,500 25,000 \$27,500										
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		2,500 \$2,500	FY17 25,000 \$25,000			FY20	FY21	2,500 25,000 \$27,500										
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		2,500 \$2,500	FY17 25,000 \$25,000			FY20	FY21	2,500 25,000 \$27,500										
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		2,500 \$2,500	FY17 25,000 \$25,000			FY20	FY21	2,500 25,000 \$27,500										
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		2,500 \$2,500 \$2,500	FY17 25,000 \$25,000 \$25,000			FY20	FY21	2,500 25,000 \$27,500 \$27,500										
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		2,500 \$2,500	FY17 25,000 \$25,000			FY20	FY21	2,500 25,000 \$27,500										
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		2,500 \$2,500 \$2,500 \$2,500 \$2,500	FY17 25,000 \$25,000 \$25,000			FY20	FY21	2,500 25,000 \$27,500 \$27,500										
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL		2,500 \$2,500 \$2,500 \$2,500 \$2,500	FY17 25,000 \$25,000 \$25,000			FY20	FY21	2,500 25,000 \$27,500 \$27,500										
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B		2,500 \$2,500 \$2,500 \$2,500 \$2,500	FY17 25,000 \$25,000 \$25,000			FY20	FY21	2,500 25,000 \$27,500 \$27,500										
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel		2,500 \$2,500 \$2,500 \$2,500 \$2,500	FY17 25,000 \$25,000 \$25,000			FY20	FY21	2,500 25,000 \$27,500 \$27,500										2004
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BI Personnel Non-Personnel		2,500 \$2,500 \$2,500 \$2,500 \$2,500	FY17 25,000 \$25,000 \$25,000			FY20	FY21	2,500 25,000 \$27,500 \$27,500										2004

							OITS	OFDEDI							
						2		OF BERLI							
GENERAL PROJ					MACTEDI	Z PLAN INFO		CIP Project	PROJECT	FY16	FY17	FY18	FY19	FY20	FY21
Project Name:	AV Fuel St	orage System	m		Project liste		KMATION:	NEED	SCHEDULE	1 2 3 4	1 2 3 4	4 1 2 3 4	4 1 2 3 4	FY20 1 2 3 4	FY21 1 2 3
r roject Rame.	beacon line		<u></u>		i roject liste	a in 1011 .		Mandate	SCHEDULL	1234	XXXX	+ 1 2 J	125	1234	1 2 3
Department:	Berlin Regio							Council Goal							
Location:	800 East Sic		d, Milan					Dept. Goal X							
				PRO	JECT DE	<u>ESCRIPT</u>	ION, RA	ΓΙΟΝΑLE & C	DPERATING	<u>j BUDGE</u>	<u>T IMPACI</u>	-			
DESCRIPTION:						00 gallon tar	ık					PRIORITY I	N RELATION	TO OTHER P	ROJECTS
	Overlay pav		ng beacons and	u windsock.										HIGH	
	• •		nger Alley. Beacon Line cl	learing from	last voar									пісп	
	Continue W	iui Hazalu E		icaring 110III	iasi year.									MEDIUN	1 X
RATIONALE:															
100LL tank will n	eed to be renl:	aced or recer	tified due to h	being more t	han 20 vears	old.								LOW	
As the Airport bec	-			-	-		sary.								
								d need to be upgrad	led.						
OPERATING BU	UDGET IMP	ACT:													
				NCIAL PI					and the second distance of the second distanc						
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	a shak s	ىلەر بەرمەرمە					
EXPENDITURE	<u>s:</u>					1					and the second second	in here a second state with	and the bounder	which on some of shares	the sufficient state
Pre-Design Design	-						-	80					and the second second	1	
Purch/Const.								2							
Turen/Const.												100	NITU		
TOTAL								1					the second and	and the second	Same and
					<u>n</u>						the start	A CONTRACTOR	580	Carl Start	and the
FUNDING:								1	ALCONTRACT REPORT	Sala and			CONTRACTOR OF		
Current Rev.			\$24,737					\$24,737		T	- Ifferently	THE REAL PROPERTY OF			
Seg. Funds											A				In HARRIS
Borrow									CHARGE CONTRACT	TT	A ANTINA CONTRACTOR		P.M.		
Federal			\$395,792		L	L		395,792	of the state	ant	1	H.C.		M Contractor	
State			24,737		l	I		24,737	Martin Contraction					No. of the second second second second second second second second second second second second second second se	
Other			.			I			A state		STATUTE DE LA COMPANY			The Manufactory	The second second
TOTAL			\$445,266		<u> </u>	<u> </u>		\$445,266	the second second	And a start of the	and setting the set				
OPERATING BU	UDGET IMP	ACT:													
Personnel						I									
Non-Personnel															
						1	1								
Capital												and the second s	And the second s		- Contraction of the Contraction
TOTAL														-	a resolució

							CITY	OF BER	LIN	, NH										
						20		l CIP Proje			n									
GENERAL PROJ						PLAN INFOR		PROJECT	' P	ROJECT	FY			Y17		Y18		Y 19	FY20	
Project Name:	Master Plan	n Update			Project liste	d in MP?		NEED	S	CHEDULE	1 2	3 4	1 2	234	4 1 2	234	1 2	3 4	1 2 3	4
								Mandate			-						Х			
Department: Location:	Airport 800 East Sid	la Divar Doo	1 Milon					Council Goal Dept. Goal			-									
Location.	000 East bid		i, minun					Dept. Com									1			
				PRO	JECT DE	ESCRIPT	ION. RAT	ΓΙΟΝΑLE &	& OP	ERATIN	G BUI	OGET	' IMI	РАСТ						
				1110		<u>so ertir r</u>				2101111	0 2 0 1	021								
DESCRIPTION:	Update our 2	2005 Master	Plan and reco	onstruct the p	pavement Ha	nagar Alley									PRIO	RITY IN	N RELA	TION T	O OTHER	F
																			HIGH	
																			mon	
																			MEDIU	I
RATIONALE:																				
(Cost/Benefit, Nee																			LOW	
As the Airport bec	comes busier tl	he need for n	ew hangars a	ind increased	l ramp area w	vill be necess	ary.													
				ICIAL PL					,											
EXPENDITURE	PRIOR	FY16	FINAN FY17	NCIAL PL FY18	AN FY19	FY20	FY21	TOTAL												
		FY16				FY20	FY21	TOTAL												
Pre-Design Design		FY16				FY20	FY21	TOTAL												
Pre-Design Design		FY16				FY20	FY21	TOTAL												
Pre-Design Design Purch/Const.		FY16				FY20	FY21	TOTAL												
Pre-Design Design		FY16				FY20	FY21	TOTAL												
Pre-Design Design Purch/Const. TOTAL FUNDING:		FY16				FY20														
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		FY16				FY20	FY21	TOTAL												
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		FY16				FY20						J								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		FY16				FY20		\$5,000				ļ						0		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		FY16				FY20	\$5,000					1						O N		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		FY16				FY20	\$5,000	\$5,000 90,000 5,000				ļ						0		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY16				FY20	\$5,000	\$5,000				1						0		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL						FY20	\$5,000	\$5,000 90,000 5,000				1						0		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B						FY20	\$5,000	\$5,000 90,000 5,000				1								
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other						FY20	\$5,000	\$5,000 90,000 5,000				4								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel						FY20	\$5,000	\$5,000 90,000 5,000				ļ								
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel						FY20	\$5,000	\$5,000 90,000 5,000				1								

							CITY	OF BEF	RLI	N, NH									
						20	016 - 202	1 CIP Proj	ect I	Description	ı								
GENERAL PROJ	JECT DATA:				MASTER P			PROJEC	Т	PROJECT	FY16	FY17	1	FY18		FY19	FY2	20	FY2
Project Name:	Wildlife Ha	zard Assessn	<u>nent</u>		Project liste	d in MP?		NEED		SCHEDULE	1 2 3 4	1 2 3	4	2 3	4	1 2 3 4	1 2	3 4	1 2 3
								Mandate	Χ				Х						
Department:	Berlin Regio	onal Airport						Council Goal	-										
Location:								Dept. Goal											
						SCDIDT			8 0	PERATINO			т						
				<u>PRO.</u>	JECT DE	SCRIPT	ION, KA	HUNALE	αU	PEKAIIN	J DUDUE	I IMPAC	<u> </u>						
DESCRIPTION	: Conduct a W	Vildlife Hazar	d Assessment.										PF	IORITY	IN F	RELATION	то отн	ER PR	OJECI
			nent on Hangar	Alley.										-					
																	HIG	н	х
																	ME	DIUM	\Box
RATIONALE:	1 1/ C	·															1.01	X 7	
(Cost/Benefit, Ne		,		in one 1		will be											LOV	vv	
As the Airport be	comes ousier ti	ne need for ne	w nangars and	increased	ramp area w	in be necess	sary.												
OPERATING B	UDGET IMP.	ACT:																	
									-										
			FINANC						1							\$/.3%			
	PRIOR	FY16	FINANC FY17	FY18	AN FY19	FY20	FY21	TOTAL						N. Sala					
		FY16				FY20	FY21	TOTAL											
Pre-Design		FY16				FY20	FY21	TOTAL											
Pre-Design Design		FY16				FY20	FY21	TOTAL				k							
Pre-Design Design		FY16				FY20	FY21	TOTAL			ļ								
Pre-Design Design Purch/Const.		FY16				FY20	FY21	TOTAL			C	K							
Pre-Design Design		FY16				FY20	FY21	TOTAL			1	K							
Pre-Design Design Purch/Const. TOTAL		FY16				FY20	FY21	TOTAL			1	K							
Pre-Design Design Purch/Const. TOTAL FUNDING:		FY16		FY18		FY20	FY21	\$3.889			50	K							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		FY16				FY20	FY21				-	K							
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		FY16		FY18		FY20	FY21												
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow		FY16		FY18		FY20	FY21												
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		FY16		FY18 \$3,889		FY20	FY21	\$3,889											
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY16		FY18 \$3,889 62,222		FY20	FY21	\$3,889											
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY16	FY17	FY18 \$3,889 62,222		FY20	FY21	\$3,889											
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL			FY17	FY18 \$3,889 62,222 3,889		FY20	FY21	\$3,889											
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL			FY17	FY18 \$3,889 62,222 3,889		FY20	FY21	\$3,889											
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B			FY17	FY18 \$3,889 62,222 3,889		FY20	FY21	\$3,889											
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other			FY17	FY18 \$3,889 62,222 3,889		FY20	FY21	\$3,889											
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel			FY17	FY18 \$3,889 62,222 3,889		FY20	FY21	\$3,889											
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel			FY17	FY18 \$3,889 62,222 3,889		FY20	FY21	\$3,889											

							CITY	OF BEF	RLI	N, NH								
						20		1 CIP Proj			ı							
GENERAL PROJ Project Name:	ehab.	MASTER PLAN INFORMATION: Project listed in MP?			PROJEC NEED Mandate	Г	PROJECT SCHEDULE	FY16 1 2 3 4		Y17 2 3 4		FY18 2 3 4	FY19 1 2 3	FY20 4 1 2 3 X X X	FY21 4 1 2 3			
Department: Location:	Berlin Regio	onal Airport							X									
				<u>PRO</u>	JECT DE	SCRIPT	ION, RA'	TIONALE	<u>& O</u>	PERATINO	<u>G BUDGE</u>	ET IMI	PACT					
DESCRIPTION:														PRIO	RITYI	N RELATIO	N TO OTHER	PROJECTS
Expand the ramp a		rlin Airport	and reconstru	uct the pave	ment on Hang	gar Alley.												
This project would	l include the a	rea east of H	langar Alley	-													HIGH	
The new area wou	ıld be for addi	tional hanga	rs, tie-downs a	and an area t	o park aircrat	ft												
This is a 2 year pro	oject.									MEDI	UM							
RATIONALE:																		
(Cost/Benefit, Nee As the Airport bec			·	nd increased	romp area	ill bo pocces	0.57										LOW	Х
As the Allport bec	connes ousier t	ne need for f	lew hangars a	nu mereaseu	i tanip alea w	III de necess	sary.											
OPERATING BU		ACT.	FINAN	ICIAL PI	AN									_				
	PRIOR	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL										
EXPENDITURE																		
Pre-Design																		
Design				250,000	1 000 000			1 000 000										
Purch/Const.					1,000,000			1,000,000	-									
TOTAL				\$250,000	\$1,000,000			\$1,250,000										
FUNDING:													Sec.				-	
Current Rev.				\$12,500	\$50,000			\$62,500		Marian .								
Seg. Funds								<u> </u>			Children Bullion	AAA	The local division in which the		-			C. iter
Borrow Federal	-		╞───┤	225,000	1,000,000						a conserver				and the second	. Ni	mander	A.
State				12,500	50,000		<u> </u>	62,500		June -	and the set				The Address	State Tana	Toplan to And Dans	and the second second
Other		1		,- 00	2 0,000	l –	1	,		the for								
TOTAL				\$250,000	\$1,100,000			\$1,350,000		- set								
OPERATING BU	UDGET IMP	ACT:									-			-				
Personnel									10 1				and the second					
Non-Personnel									2	State of the second	and the second second	and the second						
Capital			┨────┨						Gage							and the		
TOTAL			├						1000									
IOTAL	1	1	I		1		1	1										

Department:	CT DATA: Hazard Beacon Lind of HVAC in Termin Berlin Regional Airpo 800 East Side River F	al Building ort	eplacement_		PLAN INFOR		1 CIP Project PROJECT NEED	Description		FY17	FY18	FY19	FY20	FY21	
Project Name: Department: Location:	Hazard Beacon Line of HVAC in Termin Berlin Regional Airpo	al Building ort	eplacement		PLAN INFOR		PROJECT	-		FY17	FY18	FY19	FY20	FY21	
Department: Location:	Berlin Regional Airpo	ort					NEED	SCHEDULE	FY16 1 2 3 4	1 2 3	4 1 2 3 4	FY19 4 1 2 3 4	FY20 4 1 2 3 4	FY21 1 2 3 4	
	800 East Side River F	load, Milan					Mandate Council Goal		ХХ						
							Dept. Goal X								
			PRO	JECT DE	ESCRIPT	ION, RAT	TIONALE &	OPERATIN	<u>G BUDGE</u>	T IMPACT	-				
DESCRIPTION:	Remove brush and tre	es from the bea	con line right	of-way lines	s to ensure a	ccess and					PRIORITY I	N RELATION	TO OTHER P	ROJECTS	
	proper operation of th				-										
	To clear all 6 hazard⊺ be done first.	beacon lines will	l require a m	ulti year proj	ect.	The 2 worst	t lines will						HIGH	Х	
	be done mst.												MEDIUM	1	
	The Hazard beacon li		ç												
operation of the beacons. The Terminal Building HVAC system has reached the end of LO it's useful life and must be replaced before major failure occurs.													LOW		
1	it's useful life and mu	st be replaced be	etore major f	allure occurs.											
This figure reflec	ts 50% local share of	system repla terminal bui the HVAC porti	acement beca ilding that are ion of the pro	use the FAA e open to the ject.	/ STATE wi	ll only fund a	Id be 50% of the areas in the	~	124						
r	PRIOR FY16		NCIAL PL	-	FY20	FY21	TOTAL			1					
EXPENDITURES:		FY17	FY18	FY19	F I 20	FIZI	IUIAL		A.S.						
Pre-Design								BULL NO							
Design	100,0						100,000	F. Carle							
Purch/Const.	150,0	00 100,000					250,000		- And - And		a la la la la				
TOTAL	\$250,0	00 \$100,000					\$350,000								
TOTAL	\$250,0	\$100,000					\$350,000					1 Anna			
FUNDING:							1					A MARINE	0		
Current Rev.	\$30,0	00 \$5,000					\$35,000					t had been	Real and	2	
Seg. Funds Borrow															
Federal	\$210,0	00 \$90,000					300,000								
State	10,0						15,000					-			
Other			<u> </u>											-	
TOTAL	\$250,0	\$100,000					\$350,000				-	44			
OPERATING BUI	OGET IMPACT:										1000				
Personnel							1								
Non-Personnel													ALT		
Capital										The second second					
TOTAL					 										