# 2017-2022 Capital Improvement Plan





# City of Berlin, NH

# City Manager's Office



Date: February 2, 2016

To: Mayor and Council

Planning Board

From: Jim Wheeler, City Manager

Subject: Six Year Capital Improvement Plan

Enclosed is the proposed Six Year Capital Improvement Plan (CIP) for FY 2017 through FY 2022 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.

#### City Funds

It is important to note that the City government is broken down financially into a number of separate funds. This CIP therefore is broken down into separate City Funds as well. The first and by far the largest of these funds is the General Fund. This Fund includes most of the operating Departments of the City including the School Department. The largest source of revenue to support this fund is the property tax along with education aid from the State which recognizes that Berlin is 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.

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

INDIRECT AUTHORITY, APPOINTED, COMMUNICATION AND-OR STAFF SUPPORT

#### **Schools**

- Educate children -- K-12
- Vocational education
- Special education
- High School has a high school component and vocational function.
- Operate transportation system w/ 8 buses
- Business management services
- Education, serves Berlin, Milan and small amount from Errol. About 140 from Milan in grades 7-12.
- Internal services with nursing services.
- Fields are maintained by Parks & Rec primarily used by the schools.
- Ice time from the arena, separate.
- Open the buildings for health related functions.
- Operate school sport functions
- Building Management for 6 buildings

#### **Police Department**

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

#### **Fire Department**

• Provide fire suppression

- Fire prevention;
  - Code enforcement;
  - o Building inspector
  - o Life safety inspections
  - o Plans review.
  - o Meet with building owners, developers.
- Response services; mutual aid.
- Minimal Hazmat.
- Individuals trained in the department.
- Water rescue; oil spill in the river.
- High angle rescue with Mt. Forist in the boundaries.
- Fire investigations with PD and State Fire Marshall.
- Work with PWD.
- Incident data collections need to report each incident.
- Training
- Rescue animals.
- Forestry permits
- Permits for alarm systems, sprinklers.
- Business management

# **Public Works Department**

- Street maintenance
- Cleaning
- Traffic sign maintenance & installation
- Vehicle maintenance
- Street striping
- Storm sewer maintenance
- Sanitary sewer maintenance
- Snow removal
- Bridge maintenance
- Solid waste collection
- Closed landfill maintenance
- Building maintenance
- Fuel oil gasoline distribution
- Cemetery maintenance
- Election set up and break down
- Airport maintenance
- Special project construction
- Business management
- Provide services for other departments
- Engineering & misc.
  - o Construction inspection
  - Administer street opening contract

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

#### **Wastewater Treatment Plant**

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

#### **Cemeteries**

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

#### <u>Airport</u>

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

#### **Community Services Group**

#### Library

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

# Welfare Department:

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

#### Recreation & Parks

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

# **Emergency Management**

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

# **Health Department**

- Medicare/Medicaid/private insurance and private pay billing
- Health Insurance Portability and Accountability Act of 1996 (HIPAA) compliance
- Medicare Outcome Assessment Information Set (OASIS) assessment for adult home care
- Medicaid efficiency program
- Outcome Based Quality Assurance Medicare agenda item matrix looking at how we are using health resources
- Home health skilled nursing services
- Visiting nurse services
- Home health aide services
- 24-hour on-call nurse
- Contracted Therapy services physical, occupational and speech
- Referral management
- Business management
- Walk-in health clinics
  - Northern lights
  - Holiday center
  - Walmart
  - o Community flu shots
  - o Employee
  - o Well baby
  - o TB immunization
  - o B12
  - 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	7-2022 Capital I	F BERLIN Improvement Pro 7 Projects	ogram			
			F 1 201	Projects				TOTAL
Project #	DEPT	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL	FUND							
GF-1	ASSESSING	Assessing Contract & Utility Valuation	45500					45500
GF-2	ENGINEERING	Sidewalk Replacement	100,000 120,000					100,000 120,000
GF-3 GF-4	ENGINEERING ENGINEERING	Retaining Wall Repair/Replacement Street Rehabilitation	309,000					309,000
GF-4 GF-5	ENGINEERING	Bridge Inspection/Repair Program	120,000					488,800
GF-6	ENGINEERING	Hutchins St Rehab	120,000	000,000.00	748,000			748,000
GF-7	ENGINEERING	Upper Main Street Rehab	300,000		1 10,000	1,500,000		1,800,000
GF-11	FIRE	Fire Repair Program	28,000			, , , , , , , , , , , , , , , , , , ,		28,000
GF-13	FIRE	Fire Dept Addition	450,000					450,000
	FIRE	Fire Dept Ladder One Lease Purchase	200,000					200,000
GF-17	POLICE	Portable Monitoring System	15,000					15,000
GF-18	POLICE	Police Cruisers	65,800					65,800
GF-19	POLICE	Rifles	29,400					29,400
GF-22	POLICE	Leather Gear	9,000					9,000
GF-23	POLICE	Dispatch Desks	40,000					40,000
GF-24	POLICE POLICE	Radios	24,050					24,050
GF-25 GF-52	POLICE	Ballistic Vests Replacment Windows	12,500 13,200					12,500 13,200
GF-52 GF-53	POLICE	Third Floor Renovations	20,643					20,643
GF-55	POLICE	Paved Parking Area	37,500					37,500
GF-56	POLICE	Bathroom & Prisoner Entrance Door	12,000					12,000
GF-27	PWD	PW Equipment Replacement	150,000					150,000
GF-28	PWD	PW Garage Upgrade II	120,000					120,000
GF-29	PWD	Drain Line Replacement	170,000					170,000
GF-30	PWD	Replace Fuel Distribution System	25,000					25,000
GF-31	PWD	Loader Lease Purchase				82,000		82,000
GF-32	PWD	Salt Sand Storage Shed	60,000					60,000
GF-34	RECREATION	Equipment	35,000					35,000
GF-35	RECREATION	Building Repairs	50,000					50,000
GF-63	RECREATION	Friendship Park	4,000					4,000
GF-64	RECREATION SCHOOL	Soccer Goals	6,142 90,000					6,142
GF-36 GF-37	SCHOOL	Bus Replacement Roof Replacement	50,000					90,000 50,000
GF-37 GF-38	SCHOOL	BMS Gym Floors/Track	80,000					80,000
GF-40	SCHOOL	Fire Alarm System Replacement	50,000				70,000	
GF-42	SCHOOL	Gym Improvements	40,000				70,000	40,000
GF-43	SCHOOL	BHS Road Development	175,000					175,000
GF-48	SCHOOL	Masonry & Brick Repointing	75,000					75,000
GF-54	HOUSING	Housing Initiative	600,000					600,000
GF-59	CITY HALL	City Hall Elevator	15,000					15,000
GF-60	PLANNING	Downtown Initiative	25,000					25,000
GF-61	PLANNING	IT	70,000					70,000
GF-62	LIBRARY	Building Improvements	5,000					5,000
GF-66	HEALTH	HD Additional Space	8,200					8,200
GF-67	HEALTH	Electronic Health Record	41,600					41,600
		Total General Fund	3,896,535	368,800	748,000	1,582,000	70,000	6,665,335
		Total General Fund	3,030,333	300,000	740,000	1,302,000	70,000	0,003,333
		+		+		1		1
SEWER FL	JND		CITY	STATE	FEDERAL	BORROW	OTHER	TOTAL
SF-1	WWTP	Cost Replacement	16000	-		20	JEIX	16000
SF-2	WWTP	Utility Mapping	10,000					10,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
SF-4	WWTP	Replace 2 Septic Pumps	37,500					37,500
SF-5	WWTP	Rebuild Pump Impeller	3,000					3,000
SF-6	WWTP	Long Term CSO Plan	50,000					50,000
SF-7	WWTP	Replace Cover Domes	95,000					95,000
SF-8	WWTP	Modernize Alarm System	1,500					1,500
SF-9	WWTP	Install Uninterruptible Power Supply	36,000					36,000
SF-10	WWTP	New Airline for Grit Chambers	27,500					27,500
SF-12	WWTP	Replace Kubota Tractor	100,000					100,000
		Total Sewer Fund	496,500	1	<u> </u>	1	<u> </u>	496,500
				-				
				+				+
AIRPORT	FUND		CITY	STATE	FEDERAL	BORROW	OTHER	TOTAL
AIRFORT	AIRPORT	Beacon Line Clearing/HVAC Terminal	30,000				O I I I I I	250,000
•	5		30,000					250,000
			33,300				İ	200,000
				<u> </u>				
				<u></u> _				
		Grand Total for FY 2017	4,423,035	378,800	958,000	1,582,000	70,000	7,411,835

			CITY OF BERL	.IN				
		2017-2022 C	apital Improve	ment Prograr	n			
			FY 2018 Project	ts				
								TOTAL
	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/Replace	120,000					120,000
GF-4	ENGINEERING	Street Rehabilitation	309,000					309,000
GF-5	ENGINEERING	Bridge Inspection/Repair	240,000	)		000000		240,000
GF-7	ENGINEERING	Upper Main Street Rehab	40.00			3200000	)	3,200,000
GF-11	FIRE	FD Building Repair Program	49,000					49,000
GF-14	FIRE	Lease/Purchase Ladder 1	200,000					200,000
GF-15	POLICE	Utility Trailer Vehicle	17,000					17,000
GF-18	POLICE	Cruisers	68,400			0.000.000		68,400
GF-20	POLICE	New Police Facility	400,000			3,600,000	)	4,000,000
GF-22	POLICE	Leather Gear	4,500					4,500
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-31	PWD	Loader Lease/Purchase	82,000					82,000
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-64	RECREATION	Soccer Goals	6,142					6,142
GF-38	SCHOOL	BMS Gym Floor/Track	40,000					40,000
GF-43	SCHOOL	BHS Road Development	250,000					250,000
GF-49	SCHOOL	BHS Classromm Floors&Asbestos	85,000					85,000
GF-51	SCHOOL	BHS & BMS Intercom Systems	55,000					55,000
GF-54	HOUSING	Housing Initiative	400,000					400,000
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
GF-62	LIBRARY	Building Repairs	5,000	)				5,000
		Total General Fund	2.420.040	<b>.</b>		0.000.000		0.000.040
		Total General Fund	3,126,042			6,800,000	<u>'                                    </u>	9,926,042
OFWED E	LINE							
SEWER F								
SF-1	WWTP	Cost Replacement	41,500					41,500
SF-2	WWTP	Utility Mapping	10,000					10,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
SF-5	WWTP	Rebuild Pump Impeller	37,000					37,000
SF-6	WWTP	Long Term CSO Plan	355,000					355,000
SF-8	WWTP	Modernize Alarm System	40,000					40,000
SF-11	WWTP	Fill Drainage Ditch	31,000					31,000
SF-13	WWTP	Replace Pumps & Control Panel	2,000	)				2,000
		Total Sewer Fund	636,500	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			-	636,500
VIDEO E		Total Sewer Fullu	030,500	<u>' </u>				030,500
AIRPORT								
L 4	AIDDODT	AV/ Firel Charage Franklik	04.70	04.70	7 005 700			145.000
AF-1	AIRPORT	AV Fuel Storage Facility	24,737					445,266
AF-5	AIRPORT	Hazard Beacon Clearing/HVAC	5,000					100,000
ļ		Total Airport Fund	29,737	29,73	7 485,792	<u> </u>	1	545,266
		Grand Total for FY 2018	3,762,542	29,73	7 485,792	6,800,000		11,107,808
I	1	Static Total for 1 1 2010	5,702,342	23,13	405,192	0,000,000	'	11,107,000

		Cl	TY OF BERLIN					
		2017-2022 Cap						
		FY	2019 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-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	537,235					537,235
GF-18	POLICE	Cruisers	71,100					71,100
GF-25	POLICE	Ballistic Vests	25,000					25,000
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-31	PWD	Loader Lease/Purchase	82,000					82,000
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-39	SCHOOLS	BHS Science Labs	1,300,000					1,300,000
GF-45	SCHOOLS	BHS Lecture Hall	85,000					85,000
GF-47	SCHOOLS	Hillside/BMS Cafeteria Floor	70,000					70,000
GF-49	SCHOOL	BHS Classroom Floors & Asbestos	85,000					85,000
GF-54	HOUSING	Housing Initiative	250,000					250,000
GF-59	CITY HALL	City Hall Elevator	15,000					15,000
GF-61	PLANNING	IT Initiative	40,000					40,000
GF-62	LIBRARY	Building Repairs	5,000					5,000
GF-62 GF-65	HEALTH	Home Health Car	20,000					20,000
GF-00	HEALIH	Total General Fund	8.880.785	91,884				8,972,669
		Total General Fund	0,000,700	91,004				0,972,009
0=14/==								
SEWER F								
SF-1	WWTP	Cost Replacement	52,500			1	1	52,500
SF-2	WWTP	Utility Mapping	10,000				1	10,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
SF-6	WWTP	Long Term CSO Plan	350,000					350,000
SF-13	WWTP	Replace Pumps & Control Panel	102,000				1	102,000
			634,500					634,500
AF-3	AIRPORT	Wildlife Hazard Assessment	3,889	3,889	62,222			70,000
AF-4	AIRPORT	Ramp Expansion & Hangar Alley	12,500		225.000			250.000
	, 51(1	Total Airport Fund	16,389	16,389	287,222			320,000
		Grand Total for FY 2019	9,531,674	108,273	287,222			9,927,169
	1	Granu Total for FT 2019	3,331,074	100,273	201,222	1		9,921,109

		C	ITY OF BERL	IN				
			pital Improve		l			
		F	Y 2020 Projec	ts				
								TOTAL
Project #	DEPT	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL	FUND							
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-14	FIRE	Lease Purchase Ladder One	200,000					200,000
GF-18	POLICE	Cruisers	73,900					73,900
GF-24	POLICE	Radios	24,050					24,050
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-31	PWD	Loader Lease/Purchase	82,000					82,000
GF-34	RECREATION	Equipment Replacement	35,000					35,000
GF-35	RECREATION	Building Repairs	25,000					25,000
GF-41	SCHOOL	BMS Main Entrance	1,000,000					1,000,000
GF-46	SCHOOL	Bus Garage Construction	350,000					350,000
GF-49	SCHOOL	BHS Classroom Floors & Asbestos	85,000					85,000
GF-54	HOUSING	Housing Initiative	250,000					250,000
GF-59	CITY HALL	City Hall Elevator	15,000					15,000
GF-61	PLANNING	IT Initiative	10.000					10.000
GF-62	LIBRARY	Building Repairs	5.000					5,000
		Total General Fund	3,373,950					3,373,950
SEWER F	LIND							
SEWER F	WWTP	Utility Mapping	5,000					5,000
SF-2 SF-3	WWTP							,
		Sanitary Line Replacement	120,000					120,000
SF-7	WWTP	Long Term CSO Plan	355,000	1				355,000
		Total Sewer Fund	480,000					480,000
AIRPORT	FUND							
AF-4	AIRPORT	Ramp Expansion Phase 1	50,000	50,000	1,000,000			1,100,000
		Total Airport Fund	50,000					1,100,000
		Grand Total for FY 2020	3,903,950	50,000	1,000,000			4,953,950

			ITY OF BERL					
			apital Improve		m			
		F	Y 2021 Projec	ts				
								TOTAL
Project #	DEPT	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL								
GF-1	ASSESSING	Assessing Contract & Utility Values	142000					14200
GF-2	ENGINEERING	Sidewalk Replacement	100,000					100,00
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-58	ENGINEERING	Snowmobile Trails	15,000					15,000
GF-9	FIRE	Firefighter Protective Clothing	42,280					93,955
GF-14	FIRE	Lease Purchase Ladder One	200,000					200,000
GF-18	POLICE	Police Cruisers	76,900					76,900
GF-21	POLICE	Cruiser Laptop Computers	17,071					17,071
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-31	PWD	Loader Lease Purchase	82,000					82,000
GF-33	PWD	Dead River Channel/Moxie Alley		195,000			705,000	
GF-35	PWD	Building Repairs	25,000					25,000
GF-36	SCHOOL	Bus Replacement	95,000					95,000
GF-44	SCHOOL	Hillside Main Entrance/Security	500,000					500,000
GF-49	SCHOOL	BHS Classromm Floors/Asbestos	85,000					85,000
GF-50	SCHOOL	Hillside & Brown Bathrooms	90,000					90,000
GF-54	HOUSING	Housing Initiative	250,000					250,000
GF-59	CITY HALL	Elevator Replacement	15,000					15,000
GF-61	PLANNING	IT Initiative	15,000					15,000
GF-62	LIBRARY	Building Repairs	5,000					5,000
GF-65	HEALTH	Home Health Car	20,000					20,000
		Total General Fund	2,894,251	246,675			705,000	3,845,926
SEWER F	L TUND							
SF-2	WWTP	Utility Mapping	5,000	1				5,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
SF-7	WWTP	Long Term CSO Plan	350,000					350,000
		Total Sewer Fund	475,000					475,000
AIRPORT	FUND							
		Grand Total for FY 2021	3,369,251	246,675			705,000	4,320,926

			ITY OF BERLI					
			pital Improven		n			
		F	Y 2022 Project	S	T	1		
		222	0.57					TOTAL
Project #		PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
	AL FUND							
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-12	FIRE	Fire Chief's Vehicle	62,616					62,616
GF-18	POLICE	Police Cruisers	80,000					80,000
GF-21	POLICE	Cruiser Laptop Computers	17,072					17,072
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-31	PWD	Loader Lease Purchase	,			82,000		82,000
GF-33	ENGINEERING	Dead River Channel/Moxie Alley				, , , , , , ,	3,000,000	3,000,000
GF-35	RECREATION	Building Repairs	27,500				-,,	27,500
GF-54	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
GF-62	LIBRARY	Building Repairs	5,000					5,000
		Total General Fund	4,636,188			82,000	3,000,000	7,718,188
SEWER	 FUND							
SF-2	WWTP	Utility Mapping	5.000					5,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
SF-6	WWTP	Long Term CSO Plan	355,000					355,000
		Total Sewer Fund	480,000					480,000
AIRPOR	 T FUND							
AF-2	AIRPORT	Master Plan Update	5,000	5,000	90,000			100,000
	7	Total Airport Fund	5,000	5,000				100,000
		Grand Total for FY 2020	5,121,188	5,000	90,000		3,000,000	8,298,188

							CITY	OF BERI	IN, NH									
						20		2 CIP Projec		m								
GENERAL PROJE	CT DATA.				MACTEDI	PLAN INFOR		PROJECT	PROJECT	FY17	-	FY18	-	FY19	FY20	1 1	FY21	EW
GENERAL PROJE Project Name:		Contract & U	Itility Volue	,tion	Project liste		MATION:	NEED	SCHEDULE		4 1		4 1	2 3 4	1 2 3		2 3 4	1 2
Project Name:	Assessing C	ontract & C	Junty Valua	<u>111011</u>	Project fiste	ed in MP?		Mandate	SCHEDULE	1 2 3	4 1	. 2 3	4 1	2 3 4	1 2 3	4 1	2 3 4	1 2
Department:								Council Goal	+	-								
Location:								Dept. Goal		=								
Socution.								Dept. Goal	<u> </u>								ı	
				DDO	IECT DE	COLIDTI	ON DA	TIONALE &	ODEDATIN	C DUDC	ו ייים		г					
				PKU.	JECT DE	ESCRIPT	UN, KA	HUNALE &	OPERATIF	и вири	CI.	WIPAC	<u>L</u>					
DESCRIPTION.	Vacaning As	acceing up to	data in acco	ndanaa with C	toto Constitu	ution							DDI	ODITY IN	N RELATIO	N TO O	THED DE	OIEC
DESCRIPTION:	Reeping As	sessing up to	date ili acco	idance with a	state Constitu	ution							FKI	OKITTI	KELATIO	NIOU	ITEKT	OJEC
																I	HIGH	v
																	11311	X
																	AEDIINA	
RATIONALE:																N	MEDIUM	ш
	d and/or C	iaa Ctand1	`														Low	
Cost/Benefit, Need	u anu/or Serv	ice Standard	)													1	JUW	ш
OPERATING BU	IDCET IMP	ACT.																
JI EKATING DU	DGET IMI	ACI.																
			FINA	NCIAL PL	AN			Т										
	PRIOR	FY17		NCIAL PL		FY21	FY22	TOTAL										
*XPFNDITURES	PRIOR	FY17	FINA	NCIAL PL	AN FY20	FY21	FY22	TOTAL										
		FY17				FY21	FY22	TOTAL					_					
Pre-Design		FY17				FY21	FY22	TOTAL										
Pre-Design Design		FY17				FY21	FY22	TOTAL										
Pre-Design Design		FY17				FY21	FY22	TOTAL										
Pre-Design Design Purch/Const.		FY17				FY21	FY22	TOTAL					M					
Pre-Design Design		FY17				FY21	FY22	TOTAL					Mr.					
Pre-Design Design Purch/Const. TOTAL		FY17				FY21	FY22	TOTAL					Mr.					
Pre-Design Design Purch/Const.  TOTAL							FY22						Mr.					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.		FY17				FY21	FY22	*187,500					Mr.				<u> </u>	
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Geg. Funds							FY22			<del>-</del>			Mr.				<u> </u>	
FUNDING: Current Rev. Seg. Funds Borrow							FY22			<u></u>			Mr.			\ \ \		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal							FY22						Mr.					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State							FY22						Мл				<u> </u>	
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		\$45,500				\$142,000	FY22	\$187,500					Mr.					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal							FY22						Mr.					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	5:	\$45,500 \$45,500				\$142,000	FY22	\$187,500					Mr.					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Dither TOTAL  DPERATING BU	5:	\$45,500 \$45,500				\$142,000	FY22	\$187,500					Mr.					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Dither TOTAL  Personnel	5:	\$45,500 \$45,500				\$142,000	FY22	\$187,500										
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Dither TOTAL  Personnel Non-Personnel	5:	\$45,500 \$45,500				\$142,000	FY22	\$187,500					Mr.					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  Personnel	5:	\$45,500 \$45,500				\$142,000	FY22	\$187,500					Mrs					

FY20 FY21 FY22
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IN RELATION TO OTHER PROJECT
IN RELATION TO OTHER PROJECT
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MEDIUM
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LOW
1011
Willard Street

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							OF BERI								
							CIP Proje								
GENERAL PROJ					AN INFORM	MATION:	PROJECT	Γ	PROJECT	FY17	FY18	FY19	FY20	FY21	FY22
Project Name:	Retaining wall	repair/replacement	Pro	ject listed	in MP?		NEED		SCHEDULE	1 2 3 4	1 2 3 4	4 1 2 3	4 1 2 3 4	1 1 2 3 4	1 2 3
ъ	ъ						Mandate								
Department:	Engineering						Council Goal								
Location:	various						Dept. Goal	X		Х	Х	Х	Х	Х	Х
			DDOIECT	DECC	DIDTIO	NI DAT	IONALE 0	. 01	DED ATIME	P DLIDCE	TIMDACT	,			
										3 BUDGE	<u>T IMPACT</u>	=			
DESCRIPTION	Retaining wall	repair/replacement	The	City has	142 retaining	g walls which	ch must be main	taine	i			DDIODIEN I	N DEL ATION	TO OTHER	
Clark Street	100.000	School Stree	4	30,000								PRIORITY	N RELATION	TOOTHER	PROJECTS
Grafton Street	90.000	Western Av		190,000										HIGH	X
Sullivan Street	15,000	Hillside Ave		80,000										mgn	Α
Spring Street	110,000	High Street	nuc	60,000										MEDIU	л <del>П</del>
First Ave.	15,000	Church St.		30,000										MEDICI	" Ц
Denmark St.	15,000	Church St.		30,000										LOW	
Deliliaik St.	345,000			390,000										LOW	ш
	343,000			390,000											
RATIONALE:	Safety and Stru	ctural need		Total	735,000										
		ted Good, Fair or Poor													
	Thisproject rep	laces the priortized poo	or walls												
OPERATING B	UDGET IMPAC	CT:													
								_							
			NCIAL PLAN					Ġ		A PRODUCTION				A TELE	1
		FY17 FY18	FY19	FY20	FY21	FY22	TOTAL	and the same of				4-1			2 4
EXPENDITURE	:S:								- 10 CE THE	-		- H 1		1	1
Pre-Design	<del>                                     </del>	20,000 20,000	20,000	20.000	20,000	20.000	120,000			THE RESIDENCE	-			1 6	7
Design Purch/Const	1	20,000 20,000		20,000	20,000	20,000	120,000			The second second		4			1 × 1/4 / 7.6

			FINAL	NCIAL PLA	31N			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
EXPENDITURES	S:							
Pre-Design								
Design		20,000	20,000	20,000	20,000	20,000	20,000	120,000
Purch/Const.		100,000	100,000	100,000	100,000	100,000	100,000	600,000
TOTAL		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000
FUNDING:								
Current Rev.	\$25,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$745,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL	25,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$745,000
OPERATING BU	DGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital		120,000	120,000	120,000	120,000	120,000	120,000	720,000
TOTAL								



								F BERL			
						2017	- 2022 C	CIP Projec	t Description		
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFOR	MATION:	PROJEC	Γ PROJECT	FY17	FY18 FY19 FY20 FY21 FY22
Project Name:	Street Rehabil	itation			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
Donostmonts	Engineering							Mandate	-	1	
Department: Location:	Engineering Various							Council Goal Dept. Goal	X	x x	
Location.	, arrous				1			Dept. Com		1.	iv hv hv
				PROJEC	CT DESC	RIPTION	N. RATIO	NALE &	OPERATING	BUDGI	ET IMPACT
DESCRIPTION:	Road improve	ments/pavemen	t rehabilitation		<u> </u>	1111 1101	,, 11111	21 (1122 00	OI DIMITING	2020	<u> </u>
		F									PRIORITY IN RELATION TO OTHER PROJECTS
Willard Street		80,000		Bison Rd		6,000		Mt. Forist	45,000		<u></u>
Willow Street		80,000		Hight St.		159,000					HIGH x
Summer Street		50,000		Oak St.		15,000					<u> </u>
8th Street		58,000		Morreau St.		15,000					MEDIUM
Cates Hill		400,000		Clark St.		10,000					<del>_</del>
Hutchins Street		86,000		Main St.	(lower)	350,000					LOW
Western Ave		89,000		Main St.	(upper)	350,000					_
Popular		52,000		School St.		80,000					
		895,000				985,000			45,000		
RATIONALE:	Pavement reha	bilitation									
					Total	1,925,000					
OPERATING BU	UDGET IMPA	CT:									
				TAT DTA							
	DDIOD	EV17		IAL PLA		EV21	EV22	TOTAL			
EXPENDITURE	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL			
EXPENDITURE Pre-Design		FY17				FY21	FY22	TOTAL			
Pre-Design			FY18	FY19	FY20						
Pre-Design Design		30,000	FY18 30,000	FY19 30,000	FY20 30,000	30,000	30,000	180,000			
Pre-Design			FY18	FY19	FY20						
Pre-Design Design		30,000	FY18 30,000	FY19 30,000	FY20 30,000	30,000	30,000	180,000			R
Pre-Design Design Purch/Const. TOTAL		30,000 279,000	30,000 279,000	30,000 279,000	30,000 279,000	30,000 279,000	30,000 279,000	180,000 1,674,000			R
Pre-Design Design Purch/Const.		30,000 279,000	30,000 279,000	30,000 279,000	30,000 279,000	30,000 279,000	30,000 279,000	180,000 1,674,000			R
Pre-Design Design Purch/Const. TOTAL		30,000 279,000	30,000 279,000	30,000 279,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000	180,000 1,674,000			R.
Pre-Design Design Purch/Const.  TOTAL  FUNDING:	25:	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	180,000 1,674,000 \$1,854,000			R
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	25:	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	180,000 1,674,000 \$1,854,000			R
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal	25:	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	180,000 1,674,000 \$1,854,000	Hutchins		R
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	25:	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	180,000 1,674,000 \$1,854,000	Hutchins		R
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	\$75,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	\$30,000 279,000 \$309,000 \$309,000	\$30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	180,000 1,674,000 \$1,854,000 \$1,929,000	Hutchins		R
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	25:	30,000 279,000 \$309,000	30,000 279,000 \$309,000	30,000 279,000 \$309,000	\$30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000	180,000 1,674,000 \$1,854,000	Hutchins		R
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	\$75,000	30,000 279,000 \$309,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	\$30,000 279,000 \$309,000 \$309,000	\$30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	180,000 1,674,000 \$1,854,000 \$1,929,000	Hutchins		R
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU	\$75,000	30,000 279,000 \$309,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	\$30,000 279,000 \$309,000 \$309,000	\$30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	180,000 1,674,000 \$1,854,000 \$1,929,000	Hutchins		OR CONTRACTOR OF THE PROPERTY
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel	\$75,000	30,000 279,000 \$309,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	\$30,000 279,000 \$309,000 \$309,000	\$30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	180,000 1,674,000 \$1,854,000 \$1,929,000	Hutchins		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel Non-Personnel	\$75,000	30,000 279,000 \$309,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	\$30,000 279,000 \$309,000 \$309,000	\$30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	180,000 1,674,000 \$1,854,000 \$1,929,000	Hutchins		R
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel	\$75,000	30,000 279,000 \$309,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	\$30,000 279,000 \$309,000 \$309,000	\$30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	180,000 1,674,000 \$1,854,000 \$1,929,000	Hutchins		Willard Street
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel Non-Personnel	\$75,000	30,000 279,000 \$309,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	\$30,000 279,000 \$309,000 \$309,000	\$30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	30,000 279,000 \$309,000 \$309,000	180,000 1,674,000 \$1,854,000 \$1,929,000	Hutchins		Willard Street

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						201		OF BER	
GENERAL PROJI	CT DATA.				MACTED	201 LAN INFOR		CIP Proj PROJEC	
Project Name:		ection/Repair I	Program		Project liste		MATION:	NEED	1
_		-	_					Mandate	
Department: Location:	Engineering Various							Council Goal Dept. Goal	
									_
				PROJE	ECT DES	CRIPTIC	ON, RAT	IONALE	<u>&amp; (</u>
DESCRIPTION:	Bridge inspe	ection and mai	ntenance City			Bridge Aide	Program		
Hillside Ave		\$600,000		State has Re	ed Listed	480,000	Trogram		
Mason St Bridge		\$ 300,000		Abbutment					
Cleveland Bridge Berlin Mills Bridge		\$310,000 \$250,000		Expansion J Painting	oint Repair/I	Replace			
Cole Street		\$125,000		1 anning					
Berlin Veterans M	em. Brg	\$155,000		Painting					
		\$1,740,000							
				~					
RATIONALE:		e, repair & rep vs: Cleveland,							
		er Dead River,						,	
OPERATING BU		over Bean Bro	ook						
OPERATING BU	DGET IMP	ACI:							
			FINAN	ICIAL PL	AN				Ī
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL	
Pre-Design	S:							101111	
			•	I	r	1		191112	1
		40.000	40.000	40,000	40.000	40,000			
Design Purch/Const.		40,000 200,000	40,000 200,000	40,000 200,000	40,000 200,000	40,000 200,000	40,000 200,000	240,000 1,200,000	
Purch/Const.		200,000	200,000	200,000	200,000	200,000	40,000 200,000	240,000 1,200,000	
				200,000			40,000	240,000	
Purch/Const.		200,000	200,000	200,000	200,000	200,000	40,000 200,000	240,000 1,200,000	
Purch/Const.  TOTAL  FUNDING: Current Rev.		200,000	200,000	200,000	200,000	200,000	40,000 200,000	240,000 1,200,000 \$1,440,000 \$1,320,000	
Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds	15,000	200,000 \$240,000	200,000	200,000	200,000	200,000 \$240,000	40,000 200,000 \$240,000	240,000 1,200,000 \$1,440,000	
Purch/Const.  TOTAL  FUNDING: Current Rev.	15,000	200,000 \$240,000	200,000	200,000	200,000	200,000 \$240,000	40,000 200,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,320,000	
Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	15,000	200,000 \$240,000	\$240,000 \$240,000	200,000	200,000 \$240,000 \$240,000	200,000 \$240,000	40,000 200,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,320,000	
Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		\$240,000 \$240,000 \$120,000 368,800	200,000 \$240,000 \$240,000 Bridge Aide	\$240,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	200,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,320,000 15,000	
Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	15,000	200,000 \$240,000 \$120,000	200,000 \$240,000 \$240,000 Bridge Aide	\$240,000 \$240,000 \$240,000	200,000 \$240,000 \$240,000	200,000 \$240,000	40,000 200,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,320,000 15,000	
Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	\$15,000	\$200,000 \$240,000 \$120,000 \$368,800 \$488,800	200,000 \$240,000 \$240,000 Bridge Aide	\$240,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	200,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,320,000 15,000	
Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel	\$15,000	\$200,000 \$240,000 \$120,000 \$368,800 \$488,800	200,000 \$240,000 \$240,000 Bridge Aide	\$240,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	200,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,320,000 15,000	
Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel Non-Personnel	\$15,000	\$200,000 \$240,000 \$120,000 \$368,800 \$488,800	200,000 \$240,000 \$240,000 Bridge Aide	\$240,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	200,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,320,000 15,000	
Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel	\$15,000	\$200,000 \$240,000 \$120,000 \$368,800 \$488,800	200,000 \$240,000 \$240,000 Bridge Aide	\$240,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,320,000 15,000	

								OF BERI											
						2017	- 2022 (	CIP Projec	t De	escription									
GENERAL PROJ	ECT DATA:				MASTER I	LAN INFOR	MATION:	PROJEC	Т	PROJECT	FY17	FY18	F	Y19	FY2	20	FY21	FY22	_
Project Name:	Huthchins Stre	et Rehabilitation	on		Project liste	d in MP?		NEED		SCHEDULE	1 2 3 4	1 2 3 4	1 1 2	2 3 4	1 2	3 4	1 2 3 4	1 2 3	4
								Mandate											
Department: Location:	Engineering							Council Goal	_		X x								
Location.								Берг. Оби	Α	1	А				<u> </u>		1		-
				PROIE	CT DESC	RIPTIO	N RATIO	ONALE &	OP	ERATING	BUDGET	IMPACT							
				IROJE	CI DESC	<u> </u>	. 1, 10, 111	OIWILL CC	OI.	<u> Liurinio</u>	DODGET	1.011 7101							
DESCRIPTION:													PRIO	RITY IN	RELAT	TION T	TO OTHER PI	ROJECTS	
	Hutchins Stree	t	\$800,000	j													нісн	x	
																	mon	Λ	
																	MEDIUM		
RATIONALE:																			
	Improves East	side Arterial &	Truck route														LOW	Ш	
OPERATING BU	JDGET IMPA	CT:																	
			FINANC	TAI. PI.A	N					$\overline{}$		1	12	in The	/ J-			8	
	PRIOR	FY17				FY21	FY22	TOTAL	-	$\rightarrow$ )		· #	1/	7	No. C. C.			/	
EXPENDITURE									_ G	randview Dr		24	นุเครูเ		S Page	HW_Rd			
Pre-Design										All II			1/3	, [	4				
Design	Improves Eastside Arterial & Truck route																		
Purch/Const.	Dept. Goal   x		NA Brook																
		4=40.000						*=**	,	10 M	r.,	all and a	4	3/ 1	-Benny St	900 St_	~		
TOTAL		\$730,000						\$730,000	-[	# X	<u>چ</u> ر ,	47977	1	1+3	2	7		1	
FUNDING:										Bests	\		Bridge_5		Ŧ,				
Current Rev.									1/	Sep.	1 5 F	73		Tuccock	Kspingar	_St			
Seg. Funds									18			Sch Sch_Se	Berlin	. [	"	~			
Borrow									1 3	e	美俚真								1
Federal	748,000								15 A	" Leonard	[ ] [	Sala 3	/ 4	Hut			7.		
State									23.94	Winter_St		E V		chins		200	1		
Other									VE E		Spruce St. Ruby St	4th_St		8		4	2.47		
TOTAL	\$ 748,000							\$748,000	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Elm_St_	327				1			
OPERATING BU	JDGET IMPA	CT:							- 18 G	Internation for		E se st	-uthier	55	į	•			
Personnel									$\sim$	1 Jackery	ast E	0	Ga PELLY	54	- Immed				
Non-Personnel	İ					1			William /	Trul Jacus	- Committee	<b>*</b>	7	/		CA.		Success	
Capital					Ī	Ī		Ī	100		1	1000	X	- 1		, N			
•									1	7 5 1 5 1 S	Community St		1/2.	· -l.	g'				
TOTAL	1							1		e reas	1	22	1 /	recen c.	- 5		0	963ft	

#### **CITY OF BERLIN, NH** 2017 - 2022 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY17 FY18 FY19 FY20 FY21 Project Name: Upper Main Street Rehabilitation Project listed in MP? NEED SCHEDULE 1 2 3 4 1 2 3 1 2 3 1 2 3 4 1 2 3 4 1 2 3 Mandate Engineering Council Goal Department: Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT DESCRIPTION: Rehab/reconstruction of upper Main St from High St to Heritage Park PRIORITY IN RELATION TO OTHER PROJECTS HIGH MEDIUM x RATIONALE: Continued upgrade of Rte 16 through City. This would help to properly link City southern end road improvements with Riverwalk improvements. LOW OPERATING BUDGET IMPACT: FINANCIAL PLAN PRIOR FY17 FY19 FY20 FY21 FY22 TOTAL **EXPENDITURES:** Pre-Design 300,000 Design 300,000 3,200,000 Purch/Const. 1,500,000 4,700,000 TOTAL \$1,800,000 \$3,200,000 \$5,000,000 FUNDING: Current Rev. \$300,000 \$300,000 Seg. Funds 1,500,000 3,200,000 4,700,000 Borrow Federal State Other \$1,800,000 \$3,200,000 \$5,000,000 TOTAL OPERATING BUDGET IMPACT: Personnel Non-Personnel Capital

TOTAL

Riverside Drive

		CITY OF	BERLIN, NI	E						
		2017 - 2022 CIP	<b>Project Descr</b>	iption						
GENERAL PROJ	ECT DATA:	MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY17	FY18	FY19	FY20	FY21	FY22
Project Name:	Firefighter Protective Clothing	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:	Fire Department		Mandate							
Division	Public Safety		Council Goal					<b>i</b> '	1 1	. !
Location:	263 Main Street		Dept. Goal					X		
DESCRIPTION	PRO.  This includes the purchase of fire fighter protective clothin	JECT DESCRIPTION, RATION and that meets the current NFPA requirements.	ALE & OPERA	ATING BUD	OGET IMP		PRIORITY IN	RELATION	TO OTHER PI	ROJECTS
RATIONALE:	These funds have been requested to replace the protective	clothing firefighters wear to protect themselves	during fire combat on	arations					нісн	X
KATIONALE.	The replacement process is necessary since the outside (she								MEDIUM	
Ì	ultraviolet rays of the sun. This denigration combined with	, , , , , , , , , , , , , , , , , , , ,	•						MEDICIII	
İ	reliable protection for our firefighters. National Fire Protec		•	•					LOW	П
İ	manufactured date and our current protective clothing was	•	, , , , , , , , , , , , , , , , , , ,							

#### OPERATING BUDGET IMPACT:

			FIN	ANCIAL PI	LAN			•
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
EXPENDITURES	3:				-			
Pre-Design								
Design							•	
Purch/ Lease						93,954.90		93,954.90
Land/Acquisition								
TOTAL						93,954.90		93,954.90
FUNDING:		·	·	·	·	•		
Current Rev.						42,279.70		42,279.70
Seg. Funds								
Borrow								
Federal								
State						51,675.20		51,675.20
Other/User Fee								
TOTAL						93,954.90		93,954.90
OPERATING BU	DGET IMPA	CT:						
Personnel								
Non-Personnel								
Capital								
TOTAL							•	





								BERLIN, N							
						2017 -	2022 CIP I	Project Desc	ription						
GENERAL PRO					MASTER PLA		ΠΟN:	PROJECT	PROJECT	FY17	FY18	FY19	FY20	FY21	FY22
Project Name:		adio Replacen	nent_		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 1 2 3 4
Department: Division	Fire Departn Public Safety							Mandate							
Location:	263 Main Str							Council Goal Dept. Goal				v			
Location.	203 1414111 54				<u> </u>			Dept. Goar				А		1	<u>.                                    </u>
				PROJ	ECT DESC	RIPTION.	RATIONA	LE & OPER	ATING BUI	OGET IMI	PACT				
				-											
DESCRIPTION	: This include	s the purchase	of twenty six rac	lios and reprogr	amming.							PRIORITY	IN RELATION	TO OTHER	PROJECTS
														HIGH	x
RATIONALE:	The current l	and held radio	s in use by the fi	re department w	ere purchased in	2004. We hav	e recently learne	d that these radios	will be discontinu	ed				mon	Α
									d emergency service					MEDIU	М
															_
														LOW	Ш
ODED A TING D	HIDGET IMB	A CT.													
OPERATING B	SUDGET IMP.	ACI:													
			EIN	ANCIAL PI	A NT										
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL						A	
EXPENDITURE		1.11/	1110	1119	1.120	1.171	1.122	TOTAL					14 Hours		
Pre-Design	Ī														
Design												1000	A	A	
Purch/ Lease				91,884.00				91,884.00							
Land/Acquisition	1														
TOTAL				91,884.00				91,884.00					9 4		
FUNDING:															
Current Rev.	1		1	1					Salt Silver						
Seg. Funds										in the second		00		300	
Borrow												224121212132			
Federal															
State				91,884.00				91,884.00	A						
Other/User Fee TOTAL												0001			
				91,884.00				91,884.00	TOP STREET, ST		CHICAGO CONTRACTOR OF THE PARTY		200000000000000000000000000000000000000		1000

OPERATING BUDGET IMPACT:

Personnel Non-Personnel Capital

TOTAL

						CIT	Y OF BE	ERLIN, N	H						
						2017 - 20	22 CIP Pr	oject Descr	ription						
GENERAL PROJE					MASTER PLA		ΓΙΟN:	PROJECT	PROJECT	FY17	FY18	FY19	FY20	FY21	FY22
Project Name:	Repair Program				Project listed in	n 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:	Fire Departmen	t						Mandate							
Division	Public Safety							Council Goal							
Location:	263 Main Street	t			<u> </u>			Dept. Goal	Į	Х	X	<u> </u>	<u> </u>	Į	<u> </u>
DESCRIPTION:	This proposal is	to fund a maint	enance program					E & OPERA	ATING BU	<u>DGET IM</u>	<u>PACT</u>	PRIORITY I	N RELATION	TO OTHER F	_
														HIGH	X
														MEDITA	. —
DATE	D 11: 1005.1	D 1: E: G:		G: 1 11	1 717 40	6 1			1 . 1 .					MEDIUM	1 🔲
RATIONALE:	Built in 1905 th			-	_				•					LOW	
		•			• •	•		le walls needs to	•		_			LOW	Ш
								are starting to le be in the winter r							
	Fiscal year 2018							be in the winter i	nonuis increasii	ig our nearing	iuei expense.				
OPERATING BU			cition should be	made to repla	ce the 1965 1001	on the centeral	THE staton.								
OT EXECUTE (O De	2021 1		ment received a	quote of \$18.9	91.44 and using	average indust	try labor cost fo	r two laborers at	84 hours labor	is estimated at	\$7.500 added				
		•		•			•	eted at \$28,451.4			,,,e				
					,	•	J								
			FINA	NCIAL PL	AN					THE	THHE	1 1			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL		HAH					
EXPENDITURES	S:									California de Ca					
Pre-Design													to be the party of the	ALUE LAS	t Contract
Design		*******	40.000.00											-	
Purch/Const.		28,000.00	49,000.00				1	77,000.00				NAME OF TAXABLE PARTY.			
Land/Acquisition TOTAL		28.000.00	49,000.00					77,000.00							EN DESTROY
IOIAL		28,000.00	49,000.00					77,000.00					44.3		
FUNDING:										-		TOLK!	A SA CLA	and the same	
Current Rev.		28,000.00	49,000.00		1			77,000.00					500	100	
Seg. Funds			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1					Section 4		
Borrow									4			- CERTAINS	CONTRACTOR CHESTON	MAN AND AND AND AND AND AND AND AND AND A	SHOW SHAPE SHAPE
Federal															
State															
Other/User Fee										11 200 100	-	1			
TOTAL		28,000.00	49,000.00					77,000.00		-		The state of	No.		AIR .
OPERATING BU	IDGET IMPAC	Т:									E AND THE				
Personnel	Z JEI IMI AC	<u> </u>	ı		1			I		- ST - ST - ST - ST - ST - ST - ST - ST	1				
Non-Personnel							1		The state of the s	1	A Marian	- I was			Man.
Capital					1		Ì	1	441311	-	200	Can A B			70
									E 13 18 37						

#### CITY OF BERLIN, NH 2017 - 2022 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY17 FY18 FY19 FY21 FY22 FY20 Project Name: Fire Chiefs Vehicle Car One Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 2 3 1 2 3 1 2 3 4 Y1 2 3 Department: Fire Department Mandate Division Public Safety Council Goal Location: 263 Main Street Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS DESCRIPTION: This project seeks to continue the CIP rolling stock replacement program for saff command vehicles. This request will replace the 2006 Chevy Tahoe command vehicle. Car one is scheduled to be replaced in 2022. HIGH **MEDIUM** RATIONALE: The main use of this vehicle is responding to a number of different services in inclement weather conditions and adverse terrian conditions. Car One will have served its frontline life span at the time of replacement. As in the past, the replacement vehicle will be a four-wheel drive sport utility vehicle useful during wildfires and weather related emergancy along with LOW fires and large scale emergancy management events. Cost includes emergency warning devices, radios, command console, lettering and related installation charges. The command vehicle provides

#### OPERATING BUDGET IMPACT:

			FINA	NCIAL PLA	AN			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
EXPENDITURES	:							
Pre-Design								
Design								
Purch/Const.							62,616.00	62,616.00
Land/Acquisition								
TOTAL							62,616.00	62,616.00
FUNDING:								
Current Rev.	•						62,616.00	62,616.00
Seg. Funds								
Borrow								
Federal								
State								
Other/User Fee								
TOTAL							62,616.00	62,616.00
OPERATING BU	DGET IMPAC	CT:						
Personnel								
Contingency								
Capital								
TOTAL								

vital communictaions and referances recources necessary to effective incident command.



						OT/	TV OF D	EDITAL M	TT												
								ERLIN, N													
								roject Desci	_												
GENERAL PROJ						N INFORMAT	TION:	PROJECT	PROJECT		FY17	FY			FY19		Y20		FY21		Y22
•	Fire Departm				Project listed in	n MP?		NEED	SCHEDU	LE :	1 2 3 4	1 1 2	3 4	1 .	2 3 4	1 2	2 3 4	4 1	2 3 4	1 1 2	2 3
Department: Division	Fire Departmen	nt						Mandate Council Goal		_			ì	•							
Location:	Public Safety 263 Main Stree	ot .					ŀ	Dept. Goal		v			ĺ	v							
Location.	203 Main Stree							Dept. Goal		Λ				Λ		—					
				PROII	ECT DESCI	RIPTION F	RATIONAI	LE & OPER	ATING BI	IDGI	ET IMP	ACT									
				<u>1 RO31</u>	LCI DESCI	MI 11011, 1	(Z111011/11	L & OI LIG	ATIMO DO	DOI	L1 11V11	1101									
DESCRIPTION:	Project provide	es for the design.	construction.	of an addition t	o the current Fire	e Station. This a	addition will							PRIO	RITY IN	N REL	ATION	N TO	OTHER	PROJ	ECTS
								uture expansion a	as needed.												
	_			_			_	_										]	HIGH		1
																					_
RATIONALE:					-			conduct service										1	MEDIU	М	
				•				ic access areas of												_	_
								cannot meet these	e requirements.									]	LOW	L	J
		rill be enhanced e vill be large enou																			
	This building v	viii be large enou	ign to nouse E	mergency Mana	agement and the	Code Enforcen	nent Departmen	τ.													
OPERATING BU	UDGET IMPA	CT:																			
				ANCIAL PL						/					100						
EXPENDITURE	PRIOR	FY17	FINA FY18	ANCIAL PL FY19	AN FY20	FY21	FY22	TOTAL		8		~		~				<u> </u>			
EXPENDITURE		FY17				FY21	FY22	TOTAL		8		~		~			~				
Pre-Design						FY21	FY22			8		~		~			~			1	
Pre-Design Design		FY17 450,000.00		FY19		FY21	FY22	450,000.00		8		\/		~			~			1.	1
Pre-Design Design Purch/Const.						FY21	FY22	450,000.00 4,671,450.00		8		~		~			~	<u> </u>		1.	1
Pre-Design Design	S:			FY19		FY21	FY22	450,000.00		8		\ 		~			~			\.	)
Pre-Design Design Purch/Const. Land/Acquistion	60,000.00	450,000.00		FY19 4,671,450.00		FY21	FY22	450,000.00 4,671,450.00 60,000.00		8		\	M	~						\.	
Pre-Design Design Purch/Const. Land/Acquistion	60,000.00	450,000.00		FY19 4,671,450.00		FY21	FY22	450,000.00 4,671,450.00 60,000.00		6		\ \								\.	
Pre-Design Design Purch/Const. Land/Acquistion TOTAL FUNDING: Current Rev.	60,000.00	450,000.00		FY19 4,671,450.00	FY20	FY21	FY22	450,000.00 4,671,450.00 60,000.00		6	10	1300		~						\.	
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds	60,000.00	450,000.00 450,000.00		4,671,450.00 4,671,450.00	FY20	FY21	FY22	450,000.00 4,671,450.00 60,000.00 5,181,450.00		8				~						\.	
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	60,000.00	450,000.00 450,000.00		4,671,450.00 4,671,450.00	FY20	FY21	FY22	450,000.00 4,671,450.00 60,000.00 5,181,450.00		8		1								1.	
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal	60,000.00	450,000.00 450,000.00		4,671,450.00 4,671,450.00	FY20	FY21	FY22	450,000.00 4,671,450.00 60,000.00 5,181,450.00	No.	6										\.	
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	60,000.00	450,000.00 450,000.00		4,671,450.00 4,671,450.00	FY20	FY21	FY22	450,000.00 4,671,450.00 60,000.00 5,181,450.00	BGD	6	III.										
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	60,000.00	450,000.00 450,000.00 450,000.00		4,671,450.00 4,671,450.00 4,671,450.00	FY20	FY21	FY22	450,000.00 4,671,450.00 60,000.00 5,181,450.00		8									10.00		
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	60,000.00	450,000.00 450,000.00		4,671,450.00 4,671,450.00	FY20	FY21	FY22	450,000.00 4,671,450.00 60,000.00 5,181,450.00		S Husa									7.		
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	60,000.00 60,000.00	450,000.00 450,000.00 450,000.00		4,671,450.00 4,671,450.00 4,671,450.00	FY20	FY21	FY22	450,000.00 4,671,450.00 60,000.00 5,181,450.00		6				1							
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	60,000.00 60,000.00	450,000.00 450,000.00 450,000.00		4,671,450.00 4,671,450.00 4,671,450.00	FY20	FY21	FY22	450,000.00 4,671,450.00 60,000.00 5,181,450.00		6											
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU	60,000.00 60,000.00	450,000.00 450,000.00 450,000.00		4,671,450.00 4,671,450.00 4,671,450.00	FY20	FY21	FY22	450,000.00 4,671,450.00 60,000.00 5,181,450.00													
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel	60,000.00 60,000.00	450,000.00 450,000.00 450,000.00		4,671,450.00 4,671,450.00 4,671,450.00	FY20	FY21	FY22	450,000.00 4,671,450.00 60,000.00 5,181,450.00		000				1							
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel Non-Personnel	60,000.00 60,000.00	450,000.00 450,000.00 450,000.00		4,671,450.00 4,671,450.00 4,671,450.00	FY20	FY21	FY22	450,000.00 4,671,450.00 60,000.00 5,181,450.00		0				- National Control of the Control of				Jacey	q.chands)		

#### CITY OF BERLIN, NH 2017 - 2022 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY17 FY18 FY19 FY20 FY21 FY22 Lease to Purchase Ladder One Project Name: Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 1 2 3 1 2 3 1 2 3 4 1 2 3 Mandate Department: Fire Department Division Public Safety Council Goal 263 Main Street Location: Dept. Goal PROJECT DESCRIPTION. RATIONALE & OPERATING BUDGET IMPACT DESCRIPTION: This includes the purchase of a new aerial appratus and related firefighting equipment designed to meet NFPA Apparatus Standards. PRIORITY IN RELATION TO OTHER PROJECTS HIGH RATIONALE: The service life of a ladder truck is twenty years. The City of Berlin fire department currently operates a 1995 LTI Simon Duplex 100' Ariel. Short service life for emergency vehicles is directly related to repeated cycles of rapid acceleration and deceleration, hard turns and quick stops. MEDIUM When this vehicle is responding to an emergency the average citizen only views this vehicle as a ladder truck. Contrary to common belief, the City of Berlin also utilizes the Ladder as a rescue rig. The Ladder Truck carries a commodity of equipment such as; firefighting tools, forcible entry tools, LOW ventilation tools, High Angle, Confined Space, Collapse and Vehicle Extrication Equipment. At twenty years of extreme demands on this vehicle, its reliability to safely provide service becomes questionable. In 2011 the fire department spent out of the operation budget 10,000 just in repairs on the 1195 LTI Simon Duplex Arial. OPERATING BUDGET IMPACT: Twenty year replacement plan- Ten years over due. The Ladder Truck will need a considerable amount of body work and mechanical work in order to maitain in a safe working condition. City Manager over the past few years suggested lease to purchase. Wheel wells on both sides Heavily corroded. If at all possible the Fire Department will seek trade in cost. FINANCIAL PLAN PRIOR FY17 FY19 TOTAL FY18 FY20 FY21 FY22 EXPENDITURES: Pre-Design Design Purch/ Lease 200,000.00 200,000.00 200,000.00 200,000.00 200 000 00 1,000,000.00 Land/Acquisition TOTAL 200.000.00 200,000.00 200,000.00 200,000.00 200,000.00 1.000.000.00 FUNDING: Current Rev. 200,000,00 200,000.00 200,000.00 200.000.00 200.000.00 1,000,000.00 Seg. Funds Borrow Federal State Other/User Fee TOTAL 200,000,00 200,000.00 200,000.00 200,000.00 1,000,000,00 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel 200,000,00 200.000.00 200,000,00 200.000.00 1.000.000.00 Capital 200.000.00

TOTAL

200,000.00

200,000.00

200,000.00

200,000.00

200,000,00

							CITY	V OF DEE	or r	N NII								
						20		Y OF BEF 2 CIP Proj			n							
GENERAL PROD Project Name: Department:	JECT DATA: <u>Utility Trail</u> Police	er Vehicle		MASTER P Project liste	PLAN INFOR d in MP?			PROJEC NEED Mandate Council Goal	Г	PROJECT SCHEDULE	FY17 1 2 3 4	FY18 4 1 2 3 4	FY19 4 1 2 3		FY20 1 2 3		FY21 2 3 4	FY22 1 2 3
Location:  DESCRIPTION	: Utility Trailer	r Vehicle		PROJ	ECT DE	SCRIPTI	ON, RA	Dept. Goal TIONALE	Х & О	PERATIN	G BUDGE	X ET IMPAC		ΓΥ IN	RELATIO	ON TO	OTHER P	ROJECTS
RATIONALE:	·		will be used	to monitor th	ne ATV park	and trail sys	tem										HIGH MEDIUM	X
to enforce all laws	s and be used for	or emergeno			•	•											LOW	
			FINA	NCIAL PI	LAN													
EXPENDITURE Pre-Design	PRIOR ES:	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL										

			FINAL	ICIAL PI	LAN			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:								
Current Rev.			\$17,000					\$17,00
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL			\$17,000					\$17,00
OPERATING BI	UDGET IME	PACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL							, in the second	



						Cl	TY OF I	BERLIN, N	IH						
								Project Desc							
GENERAL PROJ Project Name:		r Replacement	·		MASTER PLA	AN INFORMAT		PROJECT NEED	PROJECT SCHEDULE	FY17 1 2 3 4	FY18 4 1 2 3 4	FY19	FY20	FY21	FY:
Department: Division Location:	Fire Departr Public Safet 263 Main St	nent y	_		Troject noted i			Mandate Council Goal Dept. Goal	SCHED CEE	1 2 3		v		1 2 3	
Location.	203 Maiii St	icci			<u> </u>			•				х	<u> </u>		
				<u>PROJ</u>	ECT DESC	RIPTION,	<u>RATIONA</u>	LE & OPER	ATING BU	DGET IM	<u>IPACT</u>				
DESCRIPTION:	: This request	is to replace or	ne front line pur	nper that has bee	en first response	to all incidents i	n the City of B	erlin for 16 years.				PRIORITY II	N RELATION	TO OTHER I	PROJEC
														HIGH	X
RATIONALE:						of Berlin Fire Dep eyond its useful l								MEDIUN	и П
						•		of of September 30	0, 2015						~ Ш
		•	out of servive				20 61	110						LOW	
	The annual a	imounts assume	a 5% annual in	flation rate for r	najor fire appara	atus along with a	20 year useful	life expectancy.							
OPERATING B	UDGET IMP	ACT:	Twenty year re	eplacement plan											
			In 2026 Engin	e one will be at	its usefull life o	f 20 years as a fr	ontline respons	e apparatus and w	ill need to be repl	aced at a					
			cost of approx	imatley 930,000	0.00.										
			FIN	ANCIAL P	LAN			I							
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL							
EXPENDITURE	ES:														
Pre-Design	<u> </u>		<u> </u>	<u> </u>											
Design															
Purch/ Lease				537,234.60				537,234.60			H				
Land/Acquisition TOTAL				537,234.60				537,234.60				<b>3</b>			
TOTAL				337,234.00				337,234.00	-	-	-	2			
FUNDING:												32	BERLIN		
Current Rev.				-				-				Ties a second	INE 4	it.	
Seg. Funds									100						The last
Borrow									DIAL 911		0	O -			100
Federal														1	
State											· Committee of the comm				
Other/User Fee									S. S. S. S. S. S. S. S. S. S. S. S. S. S					Marie Control of the Control	
TOTAL				-				-							
OPERATING B	UDGET IMP	ACT:													
Personnel															
Non-Personnel															
Capital															
TOTAL															

							CITY	OF BEF	RLI	N, NH						
						201				Description	n					
GENERAL PROJ	ECT DATA:			MASTER I	LAN INFOR			PROJEC		PROJECT	FY17	FY18	FY19	FY20	FY21	FY22
Project Name:	Portable M	Ionitoring Sy	ystem	Project liste		No.		NEED		SCHEDULE	1 2 3 4	1 2 3 4	1 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Department:	Police							Mandate								
Locations								Council Goal Dept. Goal	X		X		1			
Location:								Dept. Goai	Λ		Λ		1			
				PROJI	ECT DES	CRIPTIO	ON, RAT	IONALE	& (	<u> PERATIN</u>	IG BUDGI	ET IMPAC	CT			
	~			'												
DESCRIPTION	: Portable car	mera/monitor	ing system.										PRIORITY I	N RELATION	TO OTHER P	ROJECTS
															HIGH	X
															MEDIUM	
RATIONALE:	Δ nortable s	evetem that c	ould be mov	ed to problen	natic areas in	the city to m	onitor								MEDIUM	ш
criminal activity.	71 portable :	system that c	ould be mov	ed to problem	iatic areas in	the city to m	omtor									
															LOW	
OPERATING B	UDGET IM	PACT:														
			EINIAI	ICIAI DI	ANT											
	PRIOR	FY17		FY19	FY20	FY21	FY22	TOTAL	- 1				100 100 100	200		13-3
EXPENDITURE		FY1/	FY18	F119	F Y 20	F Y Z I	F Y 22	TOTAL	- 1		10000					
Pre-Design	10.						I		1 1		7.00					
Design									1 1	V	4 1000	N 1	900			
Purch/Const.									1 1				9			
									]							
TOTAL									]		100					
TVD TD TO C									ш							
FUNDING:	1	¢15,000	1	1	1	1	г	¢17,000	- 1	_						
Current Rev. Seg. Funds		\$15,000						\$15,000	- 1	_						-
Borrow	1			1					1 1	_	Lillian					
Federal	1		1	ł					1 1	_		100				
State	1			1					- 1							
Other	1	1	1	1		1		1	- 1			1000				
		¢15 000						\$15,000	- 1							
TOTAL	<u>I</u>	\$15,000	1	<u>I</u>		1	<u> </u>	\$15,000	┨ "							
OPERATING B	UDGET IM	PACT:							1							
Personnel		1							1							
Non-Personnel	1			1				l .	1							
Capital	1			1					1							
								1	1							
TOTAL	1			1				İ	1							

#### **CITY OF BERLIN, NH** 2017 - 2022 CIP Project Description PROJECT PROJECT GENERAL PROJECT DATA: MASTER PLAN INFORMATION: FY17 FY18 FY19 FY20 FY21 FY22 1 2 3 4 SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 **Project Name: Police Cruisers** Project listed in MP? No. NEED Department: Police Mandate Council Goal Dept. Goal X X X Location:

#### PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

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

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

#### OPERATING BUDGET IMPACT:

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

			FINAN	NCIAL PL	AN			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:								
Current Rev.	\$63,300	\$65,800	\$68,400	\$71,100	\$73,900	\$76,900	\$80,000	\$436,100
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL	\$63,300	\$65,800	\$68,400	\$71,100	\$73,900	\$76,900	\$80,000	\$436,100
OPERATING B	UDGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								
	<u> </u>	<u> </u>						GF 18

PRIORITY IN REL	ATION TO	OTHER	PROJECTS

HIGH

LOW



							CITY	OF BEI	RLI	N, NH									
						20				Descriptio	n								
GENERAL PROJ	ECT DATA:			MASTER I	PLAN INFOI	RMATION:		PROJEC	Т	PROJECT	FY17		FY18	F	Y19	FY2	:0	FY21	FY:
Project Name:	Rifles			Project liste	ed in MP?	No.		NEED		SCHEDULE	1 2 3	4 1	2 3 4	1 2	3 4	1 2	3 4	1 2 3	4 1 2
Department:	Police Depa	rtment						Mandate											
								Council Goal											
Location:								Dept. Goal	X		X								
				DDOI	ECT DE	CDIDTI	ON DAT	CIONAI E	8- C	PERATIN	C BUDG	ET D	MDAC	т					
				<u>r KOJ</u>	ECT DE	SCKIF II	ON, KA	HONALE	αι	FERAIII	ОВОРО	LIII	VII AC	<u>.</u>					
DESCRIPTION:	21 Replacer	nent Rifles												PRIO	RITY I	N RELA	ΓΙΟN	то отнеі	PROJEC
																		HIGH	X
																		MEDIU	м
RATIONALE:																			
The requested amo																		LOW	
a lesser cost, and t	nat is current	ly being rese	arched. If it	t is cost-effec	tive, we will	request the r	eturbishment	cost.										LOW	ш
OPERATING BU	IDCET IMI	PACT.																	
				NCIAL PI					4										
EXPENDITURE	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL	4										
	s:	1	1	1	1	1	1	T	-										
Pre-Design Design				<b>-</b>		1			-										
Purch/Const.								1	-										
Fulci/Collst.									1										
TOTAL									1				Service Sales		TOWN				1
				•					1		ALCOHOLD AND		-		-				
FUNDING:														Name .			(		B
Current Rev.		\$29,400						\$29,400			1:3	1							
Seg. Funds										-111		- 11 min		105	100	444		1 6	- 5
Borrow						1				The same of the sa		De S	200			-		1000	7
Federal													1			10			A TOP A
State																			ALC:
Other														-	1	MAN 1500 2		-	
TOTAL		\$29,400						\$29,400					l un	KIESKESKESKESKESKESKESKESKESKESKESKESKESKE	WILLY/				
OPERATING BU	U <b>DGET IM</b> I	PACT:														No.			
Personnel									1										
Non-Personnel	1	l		Ī		1	Ì	Ì	1										
Capital		l	İ	1		1	1	1	1										
Сириш	t			1	1	1	1	1	1										
TOTAL	1	<del>                                     </del>	<del> </del>	+	<del>                                     </del>	1	1	<del></del>	-1										

	CITY OF BERLIN, NH												
2017 - 2022 CIP Project Description													
GENERAL PROJEC	CT DATA:	MASTER PLAN INFORMAT	ION:	PROJECT		PROJECT	FY17	FY18	FY19	FY20	FY21	FY22	
Project Name:	New Police Dept. Facility	Project listed in MP?	No.	NEED		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3	
Department:	Police			Mandate									
				Council Goal									
Location:				Dept. Goal	X			X					
		PROJECT DESCR	IPTION, RATION	IALE & OP	ERA	ATING BU	DGET IM	PACT_					
DESCRIPTION: New Police Department facility.  PRIORITY IN RELATION TO OTHER PROJECTS													
нідн												X	

RATIONALE: The Department has outgrown the current facility. The building has also deteriorated to a point where repair and renovations may not be cost effective. The foundation is crumbling; electrical wiring needs to be brought up to Code; water pipes are in need of replacement; and the building is not fully handicapped accessible.

## OPERATING BUDGET IMPACT:

			FINAN	CIAL PLA	N			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
EXPENDITURES:								
Pre-Design								
Design			\$ 400,000					\$ 400,000
Purch/Const.			\$ 3,600,000					\$ 3,600,000
TOTAL			\$4,000,000					\$ 4,000,000
FUNDING:								
Current Rev.			\$ 400,000					\$ 400,000
Seg. Funds								
Borrow			\$3,600,000					\$ 3,600,000
Federal								
State								
Other								
TOTAL			\$ 4,000,000					\$ 4,000,000
OPERATING BUD	GET IMPA	CT:						
Personnel								
Non-Personnel			\$ 20,000		, in the second			\$ 20,000
Capital			1 1					
TOTAL			\$20,000				GF 20	\$ 20,000



MEDIUM

LOW

Project Name: Cruiser Laptop Computers Department: Police  Mandate Department: Police  Mandate Dept. Goal X D								OF BE											
Project listed in MP? No.    MEED   SCHEDULE   2 3 4 1						20	17 - 2022	2 CIP Pro	ject	Descriptio	n								
Department: Police    Location:   Mandate   Council Goal   Dept. Goal   X   X				MASTER	PLAN INFOI	RMATION:													FY22
PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT  DESCRIPTION: Cruiser Laptop Computers  PRIORITY IN RELATION TO OTHER PROJECT IMPACT  HIGH RATIONALE: Laptops will have met their life expectancy and will need to be replaced. This plan will establish a schedule for replacing two computers each year. Computers are listed at \$3,699 x 4 = \$14,796 plus installation of \$369 per computer = \$2,276.  OPERATING BUDGET IMPACT:  FINANCIAL PLAN PRIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL PRIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL PRODUCTS: Pre-Design Design			<u>uters</u>	Project liste	ed in MP?	No.			)	SCHEDULE	1 2	3 4	1 2 3	4 1	2 3 4	1 2 3	3 4 1	2 3 4	1 2 3
PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT  DESCRIPTION: Cruiser Laptop Computers  PRIORITY IN RELATION TO OTHER PROJECT IMPACT  HIGH STATEMENT OF THE PROJECT IMPACT IN THE PROJECT IMPACT IN THE PROJECT IMPACT IN THE PROJECT IMPACT IN THE PROJECT IMPACT	Department: Police																_		
PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT  PRIORITY IN RELATION TO OTHER PROJECT IN STRUCK PROJECT IN STR	Location																_	Y	Σ
DESCRIPTION: Cruiser Laptop Computers    HIGH   X	Location.			Į.				Dept. Gotti	21	<u>!</u>	<u> </u>							21	1
DESCRIPTION: Cruiser Laptop Computers    HIGH   X				PROT	ECT DES	CRIPTI	ON RAT	ΓΙΟΝΑLΕ	. & C	PERATIN	G BU	DGF	т імра	СТ					
RATIONALE: Laptops will have met their life expectancy and will need to be replaced.  This plan will establish a schedule for replacing two computers each year. Computers are listed at \$3,699 x 4 = \$14,796 plus installation of \$569 per computer = \$2,276.  OPERATING BUDGET IMPACT:  FINANCIAL PLAN  PRIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL  EXPENDITURES:  Pre-Design Design Design Design Purch/Const.				1100	Ber BE.	<del>/ (                                     </del>	011, 1111	I I O I WILL		ZILITIT	ОВС	DUL	111111111	<u> </u>					
RATIONALE: Laptops will have met their life expectancy and will need to be replaced.  This plan will establish a schedule for replacing two computers each year. Computers are listed at \$3,699 x 4 = \$14,796 plus installation of \$569 per computer = \$2,276.  OPERATING BUDGET IMPACT:  FINANCIAL PLAN  PRIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL  EXPENDITURES:  Pre-Design Design Purch/Const.  Purch/Const.	DESCRIPTION: Cruise	r Laptop Comput	ters											PRI	ORITY I	N RELATI	ION TO	OTHER P	ROJECTS
RATIONALE: Laptops will have met their life expectancy and will need to be replaced. This plan will establish a schedule for replacing two computers each year. Computers are listed at \$3,699 x 4 = \$14,796 plus installation of \$569 per computer = \$2,276.  OPERATING BUDGET IMPACT:  FINANCIAL PLAN  PRIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL  EXPENDITURES:  Pre-Design Design Purch/Const.  MEDIUM  MEDIUM  LOW  LOW  FINANCIAL PLAN  PRIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL  EXPENDITURES:  Pre-Design Design Purch/Const.																			_
RATIONALE: Laptops will have met their life expectancy and will need to be replaced.  This plan will establish a schedule for replacing two computers each year. Computers are listed at \$3,699 x 4 = \$14,796 plus installation of \$569 per computer = \$2,276.  OPERATING BUDGET IMPACT:  FINANCIAL PLAN  PRIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL  EXPENDITURES:  Pre-Design Design Purch/Const.																		HIGH	X
RATIONALE: Laptops will have met their life expectancy and will need to be replaced.  This plan will establish a schedule for replacing two computers each year. Computers are listed at \$3,699 x 4 = \$14,796 plus installation of \$569 per computer = \$2,276.  OPERATING BUDGET IMPACT:  FINANCIAL PLAN  PRIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL  EXPENDITURES:  Pre-Design Design Purch/Const.																		MEDITIM	
This plan will establish a schedule for replacing two computers each year. Computers are listed at \$3,699 x 4 = \$14,796 plus installation of \$569 per computer = \$2,276.  OPERATING BUDGET IMPACT:    FINANCIAL PLAN	RATIONALE: Laptor	s will have met t	heir life expe	ctancy and w	vill need to be	e replaced.												WEDICH	` Ш
FINANCIAL PLAN							ed at											LOW	
FINANCIAL PLAN	\$3,699 x 4 = \$14,796 plu	s installation of \$	5569 per comp	puter = \$2,2	76.														
FINANCIAL PLAN																			
FINANCIAL PLAN	ODED ATING DUDGE	r imda ct.																	
PRIOR   FY17   FY18   FY19   FY20   FY21   FY22   TOTAL	OPERATING BUDGE	I IMPACT:																	
PRIOR         FY17         FY18         FY19         FY20         FY21         FY22         TOTAL           EXPENDITURES:           Pre-Design         Image: Control of the property of the pr																			
PRIOR   FY17   FY18   FY19   FY20   FY21   FY22   TOTAL																			
PRIOR   FY17   FY18   FY19   FY20   FY21   FY22   TOTAL																			
EXPENDITURES:  Pre-Design										No. of Lot		L. F. Co.			V				
Pre-Design		OR FY17	FY18	FY19	FY20	FY21	FY22	TOTAL	4		1								
Design			1	T .	T	1	I	1	-		-	- 13	200			16		THE HAR	11
Purch/Const.				1	1		1	1	1										
TOTAL															-				
TOTAL	Purch/Const.				1	1	1		_		51 1111								
																	1200		

	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
EXPENDITURE	ES:		•			•	•	•
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:								
Current Rev.						\$17,071	\$17,072	\$34,143
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL						\$17,071	\$17,072	\$34,143
OPERATING B	UDGET IM	PACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								
								CE 21



### CITY OF BERLIN, NH 2017 - 2022 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY17 FY18 FY19 FY20 FY21 FY22 SCHEDULE **Project Name: Leather Gear** Project listed in MP? No. NEED 2 3 2 3 2 3 2 3 2 3 2 3 4 Department: Police Mandate Council Goal Dept. Goal X Location: PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Acquisition of leather gear. One-half was replaced last year; this is the cost for PRIORITY IN RELATION TO OTHER PROJECTS the remaining. HIGH X MEDIUM RATIONALE: LOW The leather utility belts worn by the officers are deteriorating and will have met their life expectancy. These belts house weapons, cuffs, pepper spray, and other necessary equipment; extensive deterioration will present a safety hazard. OPERATING BUDGET IMPACT: FINANCIAL PLAN PRIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL EXPENDITURES: Pre-Design Design Purch/Const. TOTAL **FUNDING:** Current Rev. \$4,500 \$9,000 \$4,500 \$18,000 Seg. Funds Borrow Federal State Other TOTAL \$4,500 \$9,000 \$4,500 \$18,000 OPERATING BUDGET IMPACT: Personnel Non-Personnel Capital

#### CITY OF BERLIN, NH 2017 - 2022 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY17 FY19 FY20 FY18 FY21 FY22 Project Name: <u>Dispatch Desks</u> NEED SCHEDULE Project listed in MP? No. 1 2 3 4 1 2 3 4 1 2 3 1 2 3 1 2 3 4 1 2 3 4 Police Department: Mandate Council Goal Location: Dept. Goal X PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Two replacement desks for the dispatch center. PRIORITY IN RELATION TO OTHER PROJECTS **RATIONALE:** Responsiveness is critical to the effectiveness of a communications center. The current dispatch HIGH X desks were installed in 2003 and have reached the end of their useful life. These are not typical "desks," they are specific to communications' 24-hour use. They are ergonomically designed to counter the demands of shift work, providing fast and easy adjustments to vertical and horizontal positions of workstations and monitors. Work surfaces and monitors MEDIUM

OPERATING BUDGET IMPACT:

to manage and provide maximum accessibility for IT personnel.

<u> </u>			FINAN	NCIAL PI	AN			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
EXPENDITURI	ES:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:								
Current Rev.		\$40,000						\$40,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$40,000						\$40,000
OPERATING B	UDGET IMI	PACT:						
Personnel	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							
Non-Personnel	ı							
Capital	ı							
TOTAL	İ							

are adjustable to accommodate each individual user's focal distance, in order to achieve maximum visual acuity.

Configurations provide ready-access to all technology and storage, and large cable infeeds and connection ports are easy



LOW



							CITY	OF BEI	RLI	N, NH						
						20	017 - 202	2 CIP Pro	ject l	Description	n					
GENERAL PRO					PLAN INFOI	RMATION:		PROJEC		PROJECT	FY17	FY18	FY19	FY20	FY21	FY2
Project Name:	Radios			Project liste	ed in MP?	No.		NEED		SCHEDULE	1 2 3	1 1 2 3 4	1 1 2 3 4	1 2 3 4	1 2 3 4	1 2
Department:	Police							Mandate				1	1			
Location:								Council Goal Dept. Goal	X		X			X		
				DDOI		COLIDA	ION DA	TIONALE	0.0		G DUDGE		т.	=	-	
				<u>PROJ</u>	ECT DE	SCRIP1	ION, RA	TIONALE	& O.	PERATING	J BUDGE	<u> 1 IMPAC</u>	<u>1</u>			
DESCRIPTION	N: Portable rad	lios at \$3,700	each.										PRIORITY I	N RELATION	TO OTHER P	ROJECT
															HIGH	X
															MEDIUM	
RATIONALE:	The life exp	ectancy of po	ortable radios	s is seven vea	ars. One hal	f of our radi	os								WEDICW	ш
vill have met the															LOW	П
ODED ATING D	DIDCET IM	ACT.														
OPERATING B	BUDGET IMF	PACT:														
OPERATING B	BUDGET IMF	PACT:														
OPERATING E	BUDGET IMF	PACT:														
OPERATING E	BUDGET IMF	PACT:	FINA	NCIAL P	LAN											
	PRIOR	PACT:	FINA FY18	NCIAL PI FY19	LAN FY20	FY21	FY22	TOTAL								
EXPENDITUR	PRIOR					FY21	FY22	TOTAL	<u></u>			4	•			
E <b>XPENDITUR</b> I Pre-Design	PRIOR					FY21	FY22	TOTAL	_			4	1			
EXPENDITURI Pre-Design Design	PRIOR					FY21	FY22	TOTAL					1			
EXPENDITURI Pre-Design Design	PRIOR					FY21	FY22	TOTAL								
EXPENDITURI Pre-Design Design	PRIOR					FY21	FY22	TOTAL								
EXPENDITURI Pre-Design Design Purch/Const. TOTAL	PRIOR					FY21	FY22	TOTAL								
Pre-Design Design Purch/Const. TOTAL FUNDING:	PRIOR						FY22	TOTAL \$ 48,10								
Pre-Design Design Purch/Const.  TOTAL FUNDING: Current Rev.	PRIOR	FY17			FY20		FY22									
EXPENDITURI Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. leg. Funds	PRIOR	FY17			FY20		FY22									
EXPENDITURI Pre-Design Design Purch/Const. TOTAL EUNDING: Current Rev. Leg. Funds Borrow	PRIOR	FY17			FY20		FY22									
EXPENDITURI Pre-Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR	FY17			FY20		FY22						000			
EXPENDITURI Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR	FY17			FY20		FY22									

Personnel Non-Personnel Capital

### CITY OF BERLIN, NH 2017 - 2022 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY17 FY18 FY19 FY20 FY21 FY22 Project listed in MP? No. NEED SCHEDULE Project Name: Ballistic Vests 1 2 3 1 2 3 1 2 3 1 2 3 4 1 2 3 4 1 2 3 4 Mandate Department: Police Council Goal Location: Dept. Goal PROJECT DESCRIPTION. RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS **DESCRIPTION:** Ballistic Vests HIGH MEDIUM RATIONALE: Ballistic vests are required, due to the risks associated with police work. The life expectancy of a ballistic vest is five years. Some of the Department's vests will reach the end of their life expectancy in 2016. This plan will establish a schedule to gradually replace all vests. 6 patrol vests @ \$750 each and 4 heavy duty LOW tactical vests @ \$2,000 each. We will seek funding to cover one-half the cost. OPERATING BUDGET IMPACT: FINANCIAL PLAN PRIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL EXPENDITURES: Pre-Design Design Purch/Const. TOTAL **FUNDING:** Current Rev. \$12,500 \$12,500 \$25,000 Seg. Funds Borrow



\$25,000

Federal State Other

Personnel Non-Personnel Capital

TOTAL

TOTAL

OPERATING BUDGET IMPACT:

\$12,500

\$12,500

						201		OF BERI CIP Proje		*						
							.7 - 2022	PROJEC		PROJECT	FY17	FY18	FY19	FY20	FY21	FY22
Project Name:	PW Equipm	ent Replacen	nent		Project liste	d in MP?		NEED Mandate	X	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	4 1 2 3	4 1 2 3	4 1 2 3
Department:	Public Work	cs						Council Goal	А							
Location:	110 Wight S	Street						Dept. Goal	X		x	X	X	X	X	x
				PROJE	CT DES	CRIPTIC	N, RAT	IONALE &	z OF	PERATING	G BUDGE	T IMPAC	<u>r</u>			
DESCRIPTION	. Unarada &	nurchase of	f equipment:											IN RELATION	N TO OTHER	PPOIFCT
Paving Machine	. Opgrade &	85,000		5 Ton Roller-u	sed	70,000		Brush Hog		75,000			IMOMITI	II RELATIO	· IO OIIIEI	ROJECI
Excavator on whe	eels	200,000		Sidewalk Tract		120,000		Re-claimer		300,000					HIGH	x
Skidsteer		85,000		10 Wheel Dum		160,000				,						ш
Pickup Truck (1 t	on) 2 ea	80,000				,									MEDIU	J <b>M</b>
															LOW	
RATIONALE:		improvemen														
			om repair to	maintenance												
	Health & Sa															
	Environmen	tal Protection	ıs													
OPERATING B	HDCFT IME	PACT:														
OI EKATING D	ODGET IMI	ACI.														
				NCIAL PL										The state of the s		
	PRIOR	FY17	FINA FY18	NCIAL PLA FY19	AN FY20	FY21	FY22	TOTAL			7 1	weeks at			DESC. DE	
EXPENDITURE		FY17				FY21	FY22	TOTAL						II Dog		
Pre-Design		FY17				FY21	FY22	TOTAL								
Pre-Design Design			FY18	FY19	FY20			TOTAL								
Pre-Design Design		FY17				FY21	FY22	TOTAL								
Pre-Design Design			FY18	FY19	FY20			TOTAL								
Pre-Design Design Purch/Const.  TOTAL			FY18	FY19	FY20			TOTAL								
Pre-Design Design Purch/Const.  TOTAL  FUNDING:	ES:	150,000	FY18	FY19 150,000	FY20 150,000	150,000	150,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.			FY18	FY19	FY20			**TOTAL ************************************				TO 16				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds	ES:	150,000	FY18	FY19 150,000	FY20 150,000	150,000	150,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	ES:	150,000	FY18	FY19 150,000	FY20 150,000	150,000	150,000					10 X (6)				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal	ES:	150,000	FY18	FY19 150,000	FY20 150,000	150,000	150,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	ES:	150,000	FY18	FY19 150,000	FY20 150,000	150,000	150,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	ES:	150,000	FY18	FY19 150,000	FY20 150,000	150,000	150,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	\$25,000 \$25,000	150,000 \$150,000 \$150,000	FY18  150,000  \$150,000	FY19 150,000 \$150,000	FY20  150,000  \$150,000	150,000 \$150,000	150,000 \$150,000	\$925,000								
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B	\$25,000 \$25,000	150,000 \$150,000 \$150,000	FY18  150,000  \$150,000	FY19 150,000 \$150,000	FY20  150,000  \$150,000	150,000 \$150,000	150,000 \$150,000	\$925,000								
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	\$25,000 \$25,000	150,000 \$150,000 \$150,000	FY18  150,000  \$150,000	FY19 150,000 \$150,000	FY20  150,000  \$150,000	150,000 \$150,000	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	\$25,000 \$25,000	150,000 \$150,000 \$150,000	FY18  150,000  \$150,000	FY19 150,000 \$150,000	FY20  150,000  \$150,000	150,000 \$150,000	150,000 \$150,000	\$925,000								

#### **CITY OF BERLIN, NH** 2017 - 2022 CIP Project Description PROJECT GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY17 FY18 FY19 FY20 FY21 FY22 Public Works Garage Upgrade II SCHEDULE 1 2 3 4 1 2 3 Project Name: Project listed in MP? NEED 1 2 3 4 1 2 3 1 2 3 4 1 2 3 4 Mandate Department: Public Works Council Goal 110 Wight St Location: Dept. Goal

# PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: Install Air Locks \$ 115,000 PRIORITY IN RELATION TO OTHER PROJECTS Fencing \$ 35,000

Vechicle Hoist \$ 20,000 Office Improvements \$ 40,000 INGRED IN THE PROJECTS

Fire Supression \$ 30,000 Paving \$ 25,000
Window Replacement \$ 150,000 HVAC \$ 100,000
Roof Replacement \$ 140,000

**RATIONALE:** Operational improvements

Feasibility Study completed in 1989

Health & Safety Environmental Protection

Reduction in energy consumption.

OPERATING BUDGET IMPACT:

	_		FINAN	ICIAL PL	AN	·		
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
EXPENDITURE	S:	-				-		
Pre-Design								
Design	5,000							5,000
Purch/Const.	1	120,000	120,000	120,000	120,000	120,000	120,000	720,000
TOTAL	\$5,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$725,000
FUNDING:								
Current Rev.		120,000	120,000	120,000	120,000	120,000	120,000	\$720,000
Seg. Funds	65,245							\$65,24
Borrow								
Federal								
State								
Other								
TOTAL	\$65,245	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$785,245
OPERATING B	UDGET IMP	ACT:						
Personnel								
Non-Personnel			(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(175,000
Capital								
TOTAL	1		(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(175,00



LOW

							CITV	OF BER	T IN	J NH				
ĺ						20					_			
CENED II PRO	TECE DATE:				MA CORE D			CIP Proje				_	FW/10	
GENERAL PRO Project Name:	JECT DATA: Drain Line I	Panlacament			MASTER P Project liste	LAN INFOR	MATION:	PROJECT NEED		PROJECT SCHEDULE	FY17 1 2 3	1	FY18 1 2 3 4	F 1 2
Troject Name.	Diam Line i	Серіассінсін			1 Toject fiste	1 III IVII :		Mandate		SCHEDULE	1 2 3	7	1 2 3 4	1 2
Department:	Engineering							Council Goal			х	>	ζ	x
Location:	Various							Dept. Goal	X		İ			
				<b>PROJ</b>	ECT DES	CRIPTIC	ON, RAT	TIONALE &	& O	PERATIN	G BUDO	ĴΕ	T IMPACT	<u>Γ</u>
DESCRIPTION	: Repair or re	place old and	or damaged	drain lines										
	The problem	n exists throu	ghout the Cit	y.										PRIO
IGA	130,000		Hillside Ave											
Hillsborro St.	40,000		Mannering	200,000										
High Street	250,000		Watson St.	200,000										
Kent Street Glen Avenue	40,000 90,000		Turcotte St.	60,000										
GIGH AVEHUE	30,000													
	\$1,210,000													
RATIONALE:	Replace line	s beyond use	ful life; clear	n lines; incre	ase capacities									
OPERATING E	IIDCET IMP	ACT.												
OI ERAIINO I	CDGET IMI	ACI.												
			FINAN	ICIAL PI	AN					ののでは		6	-	
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL		KIND OF		3		9
EXPENDITUR	ES:		1		T	1			Milde					
Pre-Design		20.000	30,000	20.000										
Design Purch/Const.	+	30,000			20.000	20.000	20.000	100.000				3		
ruich/Collst.				30,000	30,000	30,000	30,000	180,000			1		- 10 AV	
		150,000	150,000	150,000	30,000 150,000	30,000 150,000	30,000 150,000	180,000 900,000						
TOTAL							150,000							
TOTAL		150,000	150,000	150,000	150,000	150,000	150,000	900,000					0	
TOTAL FUNDING:		150,000	150,000	150,000 \$180,000	150,000	150,000	150,000 \$180,000	900,000						
FUNDING: Current Rev.	\$10,000	150,000	150,000	150,000	150,000	150,000	150,000	900,000					0	
FUNDING: Current Rev. Seg. Funds	\$10,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	900,000					0	
FUNDING: Current Rev. Seg. Funds Borrow	\$10,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	900,000				2000年代において、		
FUNDING: Current Rev. Seg. Funds Borrow Federal	\$10,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	900,000						
FUNDING: Current Rev. Seg. Funds Borrow Federal State	\$10,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	900,000						
FUNDING: Current Rev. Seg. Funds Borrow Federal		150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	150,000 \$180,000	900,000				とのこれでは、これには、		
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		\$180,000 \$180,000 \$170,000	\$180,000 \$180,000	\$180,000	150,000 \$180,000 \$180,000	\$180,000 \$180,000 \$180,000	\$180,000 \$180,000	900,000 \$1,080,000 \$1,080,000						
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	\$10,000	\$180,000 \$180,000 \$170,000 \$170,000	\$180,000 \$180,000	\$180,000	150,000 \$180,000 \$180,000	\$180,000 \$180,000 \$180,000	\$180,000 \$180,000	900,000 \$1,080,000 \$1,080,000						
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING F Personnel	\$10,000	\$180,000 \$180,000 \$170,000 \$170,000	\$180,000 \$180,000	\$180,000	150,000 \$180,000 \$180,000	\$180,000 \$180,000 \$180,000	\$180,000 \$180,000	900,000 \$1,080,000 \$1,080,000						
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING F Personnel Non-Personnel	\$10,000	\$180,000 \$180,000 \$170,000 \$170,000	\$180,000 \$180,000	\$180,000	150,000 \$180,000 \$180,000	\$180,000 \$180,000 \$180,000	\$180,000 \$180,000	900,000 \$1,080,000 \$1,080,000						
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING F Personnel	\$10,000	\$180,000 \$180,000 \$170,000 \$170,000	\$180,000 \$180,000	\$180,000	150,000 \$180,000 \$180,000	\$180,000 \$180,000 \$180,000	\$180,000 \$180,000	900,000 \$1,080,000 \$1,080,000						
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING E Personnel Non-Personnel	\$10,000	\$180,000 \$180,000 \$170,000 \$170,000	\$180,000 \$180,000	\$180,000	150,000 \$180,000 \$180,000	\$180,000 \$180,000 \$180,000	\$180,000 \$180,000	900,000 \$1,080,000 \$1,080,000						

							CITY	OF BERL	IN, NH										
						20	17 - 2022	2 CIP Project	Descript	ion									
GENERAL PROJI	ECT DATA:				MASTER P	LAN INFOR	RMATION:	PROJECT	PROJECT	FY	17	F	Y18		FY19		FY20	FY21	FY22
Project Name:	Replace Fu	el Distributi	on System		Project liste	d in MP?		NEED	SCHEDUL		3 4	1	2 3	4 1	2 3	4	1 2 3 4	1 2 3	1 2 3
Department:	Central Serv							Mandate x Council Goal	Dec	-15 x	X	X							
Location:	Public Work							Dept. Goal											
		Ü																	
				ΓΙΟΝΑLE &	OPERAT:	ING BU	DGE'	T IN	<b>IPAC</b>	T									
PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT  PRIORITY IN RELATION TO OTHER PROPERTY OF THE PROPER																			
DESCRIPTION:  PH 1: Pining between Pumps and tank must be brought to NHDES standards by December 2015.  PH 3: Pining between Pumps and tank must be brought to NHDES standards by December 2015.														PROJECTS					
PH 1: Piping between Pumps and tank must be brought to NHDES standards by December 2015.																		HIGH	x
PH 2: The two 15,0	000 gal. storag	e tanks corros	ion test indicat	tion of these 2	5 + year tanks	will be nearing	g life cycle in	the near future.										111011	Α
																		MEDIU	M
RATIONALE:																			
Prevent environme	ntol Impost																	LOW	Ш
Flevent environme	шан шраст.																		
OPER LEVIS PA	TD CEET IN CE																		
OPERATING BU	JDGET IMP	ACT:																	
				NCIAL PL														4	
EXPENDITURE	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL											
Pre-Design	\$2,500					1		\$2,500											126
Design	3,500							3,500		Tr.							E AND A		
Purch/Const.																			
																	Call Line of		
TOTAL	\$6,000							\$6,000			100		61.3						
FUNDING:									III	1000	To the second	1 / W	70		7		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	
Current Rev.		\$25,000						\$25,000	THE REAL PROPERTY.			trace in		Contract of the last		100	CAIR		
Seg. Funds	\$170,000							\$170,000							ex upon	-1	1		
Borrow										STERNIN MAN		-		-		160	7.		
Federal								=					G	A S	DI	For:			
State	25,000							\$25,000		arrive.	1		100	TION		ESEL 2			No. of Concession, Name of Street, or other Persons, Name of Street, or ot
Other TOTAL	\$195,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$220,000		- KIN			Print to	- 10E	/	mer to see	4		
IOTAL	\$193,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$220,000		No. of			_				07/9	1 // MAN 1 /	o AIC
OPERATING BU	JDGET IMP	ACT:												-	-		07/3		. <b>4</b> 9
Personnel																			
Non-Personnel									the second	11		1000		2000					
Capital												тат тта	r Die	mn r	DT ITTE	NAT.			
											Į	FUE.	L DIS	TKI	BUTIC	<u>)N</u>			

#### **CITY OF BERLIN, NH** 2017 - 2022 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY17 FY18 FY19 FY20 FY22 Project Name: Loader Lease/Purchase Project listed in MP? NEED SCHEDULE 1 2 3 4 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 Mandate Department: Public Works Council Goal 10 Jericho Road Location: Dept. Goal

# PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: Lease/Purchase of loaders

PRIORITY IN RELATION TO OTHER PROJECTS

Trade In 4 units (\$232,000)

TOTAL

\$663,500 Municipal 10 yeaqr lease Annual Payment \$82,000 MEDIUM

## RATIONALE:

EXPENDITURES:

4 loaders Out Right Price

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

PRIOR

Current Loaders are reaching cycle requiring more repairs and component replacement and additional manhours is increasing operational cost.

FY20

FY21

FY22

The trade-in Allowance is adventasous at this stage for 4 unit is godd value at approximately \$232,000.

## OPERATING BUDGET IMPACT:

Maintence Cost of equipment will be reduce which decresed labor and materials to keep equipment on-line.

Equipment reliability will improve and should decrease operating disruptions.

FY17

\$895,500

Pre-Design							
Design							
Purch/Const.	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	492,000
TOTAL	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$492,000
FUNDING:							
Current Rev.							
Seg. Funds							
Borrow	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	492,00
Federal							
State							
Other							
TOTAL	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$492,000
OPERATING BUDGE	Г ІМРАСТ:						
Personnel	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(24,000
Non-Personnel	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(16,800
Capital							
TOTAL	(\$6,800)	(\$6,800)	(\$6,800)	(\$6,800)	(\$6,800)	(\$6,800)	(\$40,800
						(	3F 31

FINANCIAL PLAN

FY19



HIGH

LOW

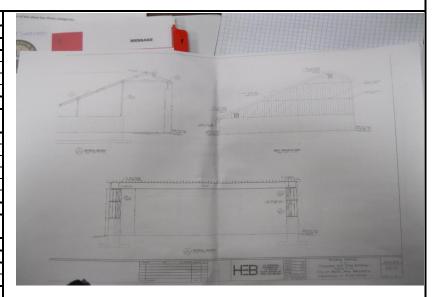
#### CITY OF BERLIN, NH 2017 - 2022 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY17 FY18 FY19 FY20 Project Name: Salt Sand Storage Shed Project listed in MP? NEED SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 1 2 3 4 1 2 3 4 Mandate Department: Public Works Council Goal 10 Jericho Road Dept. Goal Location:

# PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: Construct Salt and Sand Storage Building	PRIORITY IN RELATION TO OTHER PROJECT	TS
RATIONALE:	нісн х	
New facility will increase current storage capacity and provide for sand/salt to be prepa overtime rates. Improves Operational efficiencies with decreasing personnel resorces to		
OPEDATING BUDGET IMPACT.	LOW	

			FINAN	CIAL PL	AN			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
EXPENDITURE	S:	-	-	-				
Pre-Design								
Design	5,000							5,000
Purch/Const.		74,000	74,000	74,000				222,000
TOTAL	\$5,000	\$74,000	\$74,000	\$74,000				\$227,000
FUNDING:								
Current Rev.		74,000	74,000	74,000				\$222,000
Seg. Funds	80,537							80,537
Borrow								
Federal								
State								
Other								
TOTAL	\$80,537	\$74,000	\$74,000	\$65,000				\$302,537
OPERATING BU	JDGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								

Manhour reductions, reduction in heating fuel usage.



						CITY	F BERLI	N NH						
							IP Project I			****				
GENERAL PROJ		A 11		MASTER PL		MATION:	PROJECT NEED	PROJECT SCHEDULE	FY17 1 2 3 4	FY18 1 2 3	FY19	FY20 4 1 2 3 4	FY21 4 1 2 3 4	FY22
Project Name:	Dead River Channel/Moxid	Alley		Project listed	in MP?		Mandate NEED	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	4 1 2 3 2	1 2 3 2	1 2 3
Department: Location:	Engineering						Council Goal Dept. Goal		x	X				
<u> </u>							Dept. Goal							
			PROJEC	CT DESCI	RIPTION	N. RATIO	ONALE & O	PERATING	BUDGET	IMPACT				
						.,								
DESCRIPTION	: Channel behind downtown										PRIORITY	IN RELATION	TO OTHER	PROJECTS
	project envisions pulling al													_
	infrastructure issue. Would												HIGH	
	lots on Pleasant Street. Po	ssible re-route	of channel aw	ay from buildi	ings.								MEDIU	M X
RATIONALE:													MEDIU	VI A
KATIONALE:													LOW	
													20.7	ш
OPERATING B	UDGET IMPACT:													
OPERATING B	UDGET IMPACT:													
OPERATING B	UDGET IMPACT:													
OPERATING B	UDGET IMPACT:													
OPERATING B	UDGET IMPACT:	FINANO	CIAL PLA	N						Ent   E				
OPERATING B	UDGET IMPACT: PRIOR FY17	FINANO FY18	CIAL PLA FY19	N FY20	FY21	FY22	TOTAL							
OPERATING B	PRIOR FY17		_	FY20		FY22	TOTAL							
<b>EXPENDITURE</b> Pre-Design	PRIOR FY17		_	FY20	\$300,000	FY22	\$300,000				85.			
EXPENDITURE Pre-Design Design	PRIOR FY17		_	FY20			\$300,000 600,000							A STATE OF THE STA
<b>EXPENDITURE</b> Pre-Design	PRIOR FY17		_	FY20	\$300,000	FY22 3,000,000	\$300,000							
EXPENDITURE Pre-Design Design Purch/Const.	PRIOR FY17		_	FY20	\$300,000 600,000	3,000,000	\$300,000 600,000 3,000,000							
EXPENDITURE Pre-Design Design	PRIOR FY17		_	FY20	\$300,000 600,000		\$300,000 600,000							
EXPENDITURE Pre-Design Design Purch/Const.	PRIOR FY17		_	FY20	\$300,000 600,000	3,000,000	\$300,000 600,000 3,000,000							
EXPENDITURE Pre-Design Design Purch/Const.	PRIOR FY17		_	FY20	\$300,000 600,000	3,000,000	\$300,000 600,000 3,000,000							
EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds	PRIOR FY17		_	FY20	\$300,000 600,000	3,000,000	\$300,000 600,000 3,000,000							
EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	PRIOR FY17		_	FY20	\$300,000 600,000	3,000,000	\$300,000 600,000 3,000,000							
EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR FY17		_	FY20	\$300,000 600,000	3,000,000	\$300,000 600,000 3,000,000 \$3,900,000							
EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR FY17		_	FY20	\$300,000 600,000 \$900,000	3,000,000	\$300,000 600,000 3,000,000 \$3,900,000							
EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	PRIOR FY17		_	FY20	\$300,000 600,000 \$900,000 \$95,000 705,000	3,000,000	\$300,000 600,000 3,000,000 \$3,900,000 195,000 3,705,000							
EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR FY17		_	FY20	\$300,000 600,000 \$900,000 \$95,000 705,000	3,000,000	\$300,000 600,000 3,000,000 \$3,900,000							
EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR FY17		_	FY20	\$300,000 600,000 \$900,000 \$95,000 705,000	3,000,000	\$300,000 600,000 3,000,000 \$3,900,000 195,000 3,705,000							
EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR FY17		_	FY20	\$300,000 600,000 \$900,000 \$95,000 705,000	3,000,000	\$300,000 600,000 3,000,000 \$3,900,000 195,000 3,705,000							
EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B	PRIOR FY17		_	FY20	\$300,000 600,000 \$900,000 \$95,000 705,000	3,000,000	\$300,000 600,000 3,000,000 \$3,900,000 195,000 3,705,000							

							CITY (	)F BERLI	N, NH											
						2017	- 2022 (	CIP Project 1	Description	1										
GENERAL PRO	JECT DATA:				MASTER PL	AN INFOR	MATION:	PROJECT	PROJECT	FY1		FY18		FY1		FY20		FY21		FY22
Project Name:	Equipment	:			Project listed	in MP?		NEED	SCHEDULE	Ε 1 2	3 4	1 2 3	4	1 2	3 4	1 2 3	4	1 2 3	4 1	. 2 3 4
	- 05 1							Mandate												
Department: Location:	Rec.&Parks Rec. Parks I							Council Goal Dept. Goal	X	X	ľ	X								
Location:	Rec. Paiks i	Bullaing						Dept. Goai	А	Х	ľ	X								
				PROIF	CT DESC	RIPTION	J RATIO	ONALE & O	PER ATING	RUDG	ET I	MPAC	т							
				IKOJE	CI DESC.	KII 1101	V, IVAII	JIALL & O	TERMIN	טטטטט	بينال	MII AC	1							
DESCRIPTION	<b>l:</b>												P	RIOR	TY IN	RELATI	ON T	о отне	R PR	OJECTS
Kubato Attachme		35,000			Purchase Picl	k-up Truck		35,000												
-Side arm mowe	er				Purchase trav	-	amming	35,000										HIGH		X
-brush hog & ch																				
Commercials Fin	e Mower	25,000																MEDIU	JΜ	
		60,000						70,000												_
RATIONALE:																		LOW		Ш
Improve Efficien	cy on green spa	ace maintenance																		
OPERATING E	DINGET IMP	ACT.																		
			FINAN	CTAT PL	A NI				- ye	A PART A PROPERTY.		No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	T 44 70	West State	ST. J.		10 July 19	A STATE OF THE STA	200	
	PRIOR	FY17		CIAL PL		FY21	FY22	TOTAL	1 - U	E man				¥						
EXPENDITUR	PRIOR ES:	FY17	FY18	FY19	AN FY20	FY21	FY22	TOTAL											in the	
		FY17				FY21	FY22	TOTAL												
Pre-Design		FY17			FY20	FY21	FY22													
Pre-Design Design		FY17 \$35,000				FY21	FY22	*150,000												
Pre-Design Design Purch/Const.		\$35,000	FY18 \$50,000	30,000	FY20 \$ 35,000	FY21	FY22	\$150,000												
Pre-Design Design			FY18	FY19	FY20	FY21	FY22													
Pre-Design Design Purch/Const. TOTAL		\$35,000	FY18 \$50,000	30,000	FY20 \$ 35,000	FY21	FY22	\$150,000												
Pre-Design Design Purch/Const.  TOTAL  FUNDING:		\$35,000 \$35,000	\$50,000 \$50,000	30,000 \$30,000	\$ 35,000 \$35,000	FY21	FY22	\$150,000 \$150,000												
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.		\$35,000	FY18 \$50,000	30,000	FY20 \$ 35,000	FY21	FY22	\$150,000			R		Ulary,							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds		\$35,000 \$35,000	\$50,000 \$50,000	30,000 \$30,000	\$ 35,000 \$35,000	FY21	FY22	\$150,000 \$150,000			K									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow		\$35,000 \$35,000	\$50,000 \$50,000	30,000 \$30,000	\$ 35,000 \$35,000	FY21	FY22	\$150,000 \$150,000			R		Uson Laboratory			À				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State		\$35,000 \$35,000	\$50,000 \$50,000	30,000 \$30,000	\$ 35,000 \$35,000	FY21	FY22	\$150,000 \$150,000					Union Charles							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		\$35,000 \$35,000 \$35,000	\$50,000 \$50,000 \$50,000	30,000 \$30,000 \$30,000	\$ 35,000 \$35,000	FY21	FY22	\$150,000 \$150,000 \$150,000					tion to the second seco				0			
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State		\$35,000 \$35,000	\$50,000 \$50,000	30,000 \$30,000	\$ 35,000 \$35,000	FY21	FY22	\$150,000 \$150,000			K									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	ES:	\$35,000 \$35,000 \$35,000 \$35,000	\$50,000 \$50,000 \$50,000	30,000 \$30,000 \$30,000	\$ 35,000 \$35,000	FY21	FY22	\$150,000 \$150,000 \$150,000			K									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING F	ES:	\$35,000 \$35,000 \$35,000 \$35,000	\$50,000 \$50,000 \$50,000	30,000 \$30,000 \$30,000	\$ 35,000 \$35,000	FY21	FY22	\$150,000 \$150,000 \$150,000												
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING F Personnel	ES:	\$35,000 \$35,000 \$35,000 \$35,000	\$50,000 \$50,000 \$50,000	30,000 \$30,000 \$30,000	\$ 35,000 \$35,000	FY21	FY22	\$150,000 \$150,000 \$150,000										Lange	an e	
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING F	ES:	\$35,000 \$35,000 \$35,000 \$35,000	\$50,000 \$50,000 \$50,000	30,000 \$30,000 \$30,000	\$ 35,000 \$35,000	FY21	FY22	\$150,000 \$150,000 \$150,000									2/0	1/2012	01:1	

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								CIP Projec
GENERAL PROJ	ECT DATA:				MASTER PI	LAN INFORM		PROJECT
Project Name:	Building Re	epairs			Project listed	l in MP?		NEED
Danastmanti	Rec.&Parks							Mandate Council Goal
Department: Location:	Rec. Parks I							Dept. Goal
	1 41113 1							-r 30m
				<u>PROJE</u>	CT DESC	CRIPTIO	N, RATIO	ONALE & O
DESCRIPTION:	:							
Upgrade Restroom		rs	\$ 50,000		Upgrade Ligi	hts		\$ 7,000
Upgrade Court Fac			\$ 15,000		Replace Win			\$ 20,000
-New Score Boar	rd		\$ 6,500		Upgrade Off			\$ 25,000
-Wall Padding			\$ 4,000		Replace Blea			\$ 20,000
Purchase Bleacher	rs		10,000 \$ <b>85,500</b>		Install perma	ment Canopie	S	\$ 25,000 <b>\$ 97,000</b>
			φ 00,000					φ 97,000
RATIONALE:								
Replace/Repair/Ex	xtend Life cyc	le of the facili	ty	Safety				
Handicap Accessa						ning demands		
Emergency Maang	gement Site			Improve Ene	ergy Efficienc	у		
OPERATING BU	UDGET IMP	ACT:						
			FINAN	NCIAL PL	AN			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
EXPENDITURE	S:							
Pre-Design Design								
Purch/Const.		\$50,000	\$25,000	\$25,000	\$30,000	25,000	27,500	182,500
2 di Cir Collot.		φ50,000	Ψ22,000	Ψ23,000	Ψ50,000	23,000	21,500	102,500
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	Ψ50,000	Ψ23,000	Ψ23,000	Ψ23,000	Ψ23,000	Ψ21,300	\$2,378
	2,570							Ψ2,570
Borrow								
Borrow Federal								
Federal State								
Federal State Other								
Federal State	\$12,378	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$27,500	\$189,878
Federal State Other TOTAL	. ,	1 7	\$25,000	\$25,000	\$25,000	\$25,000	\$27,500	\$189,878
Federal State Other TOTAL OPERATING BU	. ,	1 7	\$25,000	\$25,000	\$25,000	\$25,000	\$27,500	\$189,878
Federal State Other TOTAL  OPERATING BU Personnel	. ,	1 7	\$25,000	\$25,000	\$25,000	\$25,000	\$27,500	\$189,878
Federal State Other TOTAL OPERATING BU	. ,	1 7	\$25,000	\$25,000 \$25,000	\$25,000	\$25,000	\$27,500	\$189,878

\$25,000 \$25,000 \$30,000 \$25,000

							Y OF BER 22 CIP Proje			•								
GENERAL PROJE	ECT DATA:				MASTER PL	AN INFORMATIO			PROJECT	FY17	FY18	FY	19	FY20		F	Y21	FY
Project Name:	BUS REPL	ACEMENT			Project listed i		NEED		SCHEDULE	1 2 3 4	1 1 2 3		3 4	1 2 3		1 2		1 2
· ·					,		Mandate					1						
Department:	SCHOOL D	EPT.					Council Goal			1								
Location:	BUS GARA	GE, Hutchin	s St.				Dept. Goal		X	X		X			ŀ	X		
DESCRIPTION:  RATIONALE: (Cost/Benefit, Need	Bus replacer Bus replacer  d and/or Servi	ment for Bus ment for Bus ice Standard)	08, 104,585 i 09, 81,303 m	niles miles iles		CRIPTION, R.						PRIOF		N RELAT	ION '	ні	GH EDIUM	
				ICIAL PL							SPURIT RAZ		-		- 10 m	E SCHI	10	
EVDENDITUDES	PRIOR	FY17	FINAN FY18	ICIAL PL FY19	AN FY20	FY21 FY2	2 TOTAL	-			SCHOOL BUS		*		1	E SCHI	The second	
		FY17				FY21 FY2	2 TOTAL				SOURCE ROS		-					
Pre-Design		FY17				FY21 FY2	2 TOTAL				SOURCE BOX					a gridi		
Pre-Design Design				FY19				- - - - -			SUNDUL BUS				1	Solid Solid		
EXPENDITURES Pre-Design Design Purch/Const.		FY17 90,000				FY21 FY2 95,000	2 TOTAL 280,000	- - - -			SOUNDIL BUS						7A 08	
Pre-Design Design				FY19							Sound Raz		P			SOME SOME	00	
Pre-Design Design Purch/Const.		90,000		FY19 95,000		95,000	280,000				O6		P				000	
Pre-Design Design Purch/Const.  TOTAL		90,000		FY19 95,000		95,000	280,000				O6		P				03	
Pre-Design Design Purch/Const.  TOTAL  FUNDING:		90,000		FY19 95,000		95,000	280,000				O6		Pl				000	
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.		90,000		FY19 95,000		95,000	280,000				O6	R	P				00	
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds		90,000		FY19 95,000		95,000	280,000				O6	R	P. Sono				08	
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow		90,000		FY19 95,000		95,000	280,000				O6		Pl				08	
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal		90,000		FY19 95,000		95,000	280,000				O6		P				is is	
Pre-Design Design Purch/Const.		90,000		FY19 95,000		95,000	280,000				O6	R	P				is is	
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State		90,000		FY19 95,000		95,000	280,000				OG OG		P				08	
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	S:	90,000		FY19 95,000		95,000	280,000				O6		D 09				OS OS	
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	S:	90,000		FY19 95,000		95,000	280,000				OG OG		09				OS OS	
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	S:	90,000		FY19 95,000		95,000	280,000				O6		09				OS OS	

						CIT	Y OF BER	RLI	N, NH								
							22 CIP Proj			l							
GENERAL PROJ	ECT DATA:				MASTER I	PLAN INFORMATIO			PROJECT	FY17	FY	8	FY1	19	FY20	FY21	FY
Project Name:	BMS, BHS	Hillside, Br	own Roof R	eplacement !	Project liste	d in MP?	NEEL	)	SCHEDULE	1 2 3	4 1 2	3 4	1 2	3 4	1 2 3 4	1 2 3	4 1 2
							Mandate										
Department:	SCHOOL D						Council Goa	_									
Location:	BMS,Hillsio	le,BHS,Brow	n Schools				Dept. Goal	X		X							
				DD 0 4		CONTRACTOR OF			DED LEDIC			<b>CT</b>					
				<u>PROJ</u>	ECT DE	SCRIPTION, R.	ATIONALE	& O.	PERATING	i BUDGE	I' IMPA	CT					
DEGCED IDETAN	361.	1	c 11		10								DDIOD		DET ATTO	TO OTHER	DD O IE
DESCRIPTION:		has a roof as											PRIOR	IIY IN	RELATION	TO OTHER	PROJE
	_		-			to have excellent resul	ts and more cost e	ffectiv	e than roof renla	acements						HIGH	X
						p, over Hillside/Distri				acoments.						111011	Λ
		mpletion of a			print sno	P, C. of Thinside, Distri	or orricos una mai	Ston D	<b></b>							MEDIU	и П
RATIONALE:	1	1		,													ш
(Cost/Benefit, Ne	ed and/or Serv	ice Standard)		A white kni	ght rubber se	alant has been used or	some roof section	is to e	xtend the life of	them.						LOW	
		,				novations for Brown S											ш
				•													
			FINAN	NCIAL PI	AN			Sec.									
	PRIOR	FY17	FY18	FY19	FY20	FY21 FY2	2 TOTAL					and the		346			
EXPENDITURE	S:			•	•				T SERVICE		- Silvan						
Pre-Design																	
Design														51-55			
Purch/Const.		50,000					50,000	0			2						
								28	-		1						
TOTAL		\$50,000					\$50,000		150		14.3		7		OF PROJECT	OR BOTH)	
FUNDING:									Ele Vi				600				
	1			1	1												
Current Rev. Seg. Funds	1			1	1	1	1	8							415		
Borrow	<b>-</b>					<del>                                     </del>					-			- d			
DOLLOW	1									1							
Federal				1	1	1	1	1					The Pi	41			
					1	<del> </del>		-1					100				
State															A STATE OF THE STA	Commence of the second	(Allegament
Federal State Other TOTAL				1				-						CIN		(O-yeulandam par a crima)	(Artina and )
State																(Constitution of the Constitution eas Hall	
State Other TOTAL	UDGET IMP	ACT:												C M			
State Other TOTAL OPERATING B	UDGET IMP	ACT:															
State Other TOTAL  OPERATING BI Personnel	UDGET IMP	ACT:					<u> </u>										
State Other TOTAL OPERATING B	UDGET IMP	ACT:															
State Other TOTAL  OPERATING B Personnel Non-Personnel	UDGET IMP	ACT:														Commission of the Commission o	49

							CITY	Z OE DED	T TNI NI	<del></del>						—			—	
						26		7 OF BER 2 CIP Proje			n									
GENERAL PROJE	CT DATA:				MASTER F	PLAN INFOR		PROJECT	-		FY17	$\overline{}$	FY18	T	FY19	Т	FY20	FY21	$\top$	FY22
Project Name:		1 FLOORS/1	<u> Frack</u>		Project liste		WII.1110	NEED		EDULE	1 2 3	4	1 2 3 4	4 1	2 3	4	1 2 3 4	1 2 3	4 1	1 2 3 4
-								Mandate				T				T			T	
Department:	SCHOOL D							Council Goal	$\square$		1	I				I		İ		
Location:	BERLIN M	IDDLE SCH	IOOL GYM A	AND TRACE	ζ.			Dept. Goal	X		X	X	Ĺ			丄			丄	
				PRO	IFCT DE	SCRIPT	ion ra	TIONALE &	& OPFR	ΔΤΙΝ(	G BLIDG	ŧЕТ	'IMPACT	,						
				INC	TECTOR	SCKII II	<u>OIN, IW. 1</u>	HOMEL	COLLIN	71111	טטטענ	1111	IIVII / IC I	•						
DESCRIPTION:		Replaceme	ent of origina	al gym floo <sup>.</sup>	rs and track	at Berlin M	iddle Schoo'	1						PRI	ORITY I	IN R	RELATION T	O OTHER	PRO	JECTS
I			•			an. 2016 for	replacemer	nt floor to be re	enovated s	pring/su	ımmer 201	6.								
		Funding is	secured for	Newer gym	ı floor.)													HIGH		
																		MEDII.	D. A	$\overline{}$
RATIONALE:				Gym floor	on ground lev	val has warne	d sections fro	om previous stean	m heat leaks	nga Pres	ente an iinga	ofe flo	coring for stud	lant ac	tivities			MEDIU	M	Ш
(Cost/Benefit, Nee	d and/or Serv	vice Standard		-	-	-		aily for PE classes		-		петь	JOHng 101 Stud	lem ac	uviues.			LOW		П
(0000 2010111, 1	u una or a	, mai			s a structural a	-		=	5 thru thin	c practic	0.5							20		ш
OPERATING BU	DGET IMP	'ACT:																		
		_		NCIAL PI					i											
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL	i											_
Pre-Design	s: 1						T		i			1	1	-						
Design		<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	+	<del>                                     </del>	<del>                                     </del>	+												
Purch/Const.		80,000	40,000		†	<del>                                     </del>	†	120,000	l				THE REAL PROPERTY.						A	
		<b>T</b>			<u> </u>	1			l											
TOTAL		\$80,000	\$40,000					\$120,000	l				PER S		Contract of the last		-			
									i								ALC: N			
FUNDING:	1	1							l	1										4
Current Rev. Seg. Funds		<del> </del>	<del>                                     </del>	—	<del> </del>	<del> </del>	<del>                                      </del>	<del>                                     </del>	İ					L						
Borrow		+	<del>                                     </del>	<del>                                     </del>	+	<del>                                     </del>	<del>                                     </del>	+	İ			=	1	1						
Federal		<del>                                     </del>	+	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	+	İ	X			1							
State		†			1	<del>                                     </del>	t	<del>                                     </del>	İ	17	-	有								
Other		1							ı	183	F . N. W.									A



TOTAL

Personnel Non-Personnel Capital

OPERATING BUDGET IMPACT:

								OF BER																	
						20	<u> 17 - 20</u> 22	2 CIP Proj	ect ]	Description	1														
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFOR	MATION:	PROJEC	Г	PROJECT	FY17	7		FY18		F	Y19		FY20		FY	21		FY22	
Project Name:	BHS Science	ce Labs			Project liste	d in MP?		NEED		SCHEDULE	1 2 3	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	DEPT.						Council Goal																	
Location:	BERLIN HI	IGH SCHOO	L					Dept. Goal	X						X										
DESCRIPTION:		science class	rooms with r	PRO		SCRIPTI	ON, RA	ΓΙΟΝΑLE	& O	PERATINO	<u>G BUD</u>	GE1	<u>Γ ΙΝ</u>	<u> IPAC</u>		RIOI	RITY II	N REI	LATION	N TO	отн		тол Г	ECTS	-
RATIONALE: (Cost/Benefit, Nee	ed and/or Serv	rice Standard	)			ave not had r	-	urniture or equi	pmen	t since the origin	nal constru	ction.	. Sci	ence wor	k stat	ions	need to	be mo	odernizeo	d and			л [	_ _ _	
OPERATING BU	UDGET IMP	ACT:																							
			FINA	NCIAL PL	AN					1				-		-									_
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL							10										
EXPENDITURE	S:								100		4000 2 m			-1 g 20	· · · · ·	P									
Pre-Design												r la		3 10		4									
Design									او	11000	المبيا	7 =				7									
Purch/Const.				1,300,000				1,300,000				Vi.			15	$\mathscr{N}$									
														3	1111										
TOTAL				#########				\$1,300,000						1	Ш	4									
FUNDING:										-11				П	L	L									
Current Rev.													-	ы		al V		705			A7-11-1/	1/4			
Seg. Funds												e di		700				A		Sele	Alter o				Air.
Borrow																11/11			77. 577					7	4
Federal																				1		*	ale to		
State															e e					YIV	1	200	m 10	1 8	
Other																HEF		1	1	7	VI	T.	A		-/-
TOTAL																			1.1	1	74	ZIE	Man	1	
OPERATING BU	UDGET IMP	ACT:		1	ı	1												No.	1			*	THE	VAUL	
Personnel	<b>!</b>	-	-	1		1	-		1							-						L	1		
Non-Personnel	<b>!</b>	-	-	1		1	-		1								IN							1	
Capital		1	1			1	1	1	1									1							-
TOTAL.	<del>                                     </del>	<del>                                     </del>	1	1	1	1	<del>                                     </del>	1	1						H C			1							

		CITY	OF BERL	IN, NH			•			•
		2017 - 2022	2 CIP Project	Description	1					
GENERAL PRO	JECT DATA:	MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY17	FY18	FY19	FY20	FY21	FY22
Project Name:	FIRE ALARM SYSTEM REPLACEMENT	Project listed in MP?	NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
			Mandate		X					
Department:	SCHOOLS		Council Goal							
Location:	BROWN		Dept. Goal							
	PRO	JECT DESCRIPTION, RAT	ΓΙΟΝΑLE & (	<b>OPERATING</b>	G BUDGE	T IMPACT				
DESCRIPTION	: Replacement fire alarm panel and alarm system, or	riginally installed 11/26/96					PRIORITY IN	RELATION T	O OTHER P	ROJECTS

HIGH

MEDIUM

LOW

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

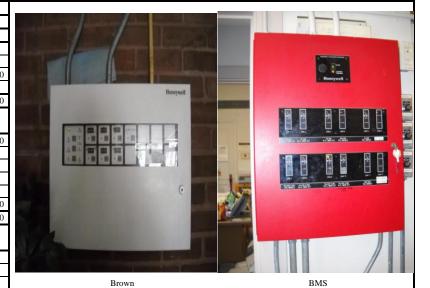
(Cost/Benefit, Need and/or Service Standard)

OPERATING BUDGET IMPACT: FY16 Budget CIP allocation for BMS fire alarm panel replacement = \$50,0000

 $Estimate \ was \$110,\!000. \ Will \ repost \ bidding \ in \ January, \ 2016. \ Requesting \ addition \ funding \ to \ add \ to \ the \ current \ \$50,\!000$ 

Requesting \$95,000 plus \$70,000 in FY17 to complete the project.

			FINAN	NCIAL PI	ΔN			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
EXPENDITURE	ES:							
Pre-Design								
Design								
Purch/Const.		95,000						95,000
TOTAL		\$95,000						\$95,000
FUNDING:				•				
Current Rev.		\$50,000						\$50,000
Seg. Funds								
Borrow								
Federal								
State								
Other		70,000						70,000
TOTAL		\$120,000						\$120,000
OPERATING B	UDGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
•								
TOTAL								



Brown

							CITY	OF BER	LI	N, NH								
						20		2 CIP Proj			1							
GENERAL PRO	IECT DATA:				MASTER P	LAN INFOR	RMATION:	PROJEC	Γ	PROJECT	FY17	FY	18	FY19	FY20		FY21	FY22
Project Name:	BMS Main	Entrance			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	1 2 3
								Mandate										
Department:	SCHOOL D							Council Goal	**									
Location:	BMS. State	Street						Dept. Goal	X						Х			
DESCRIPTION  RATIONALE:	:	Renovate a		a safer pub	JECT DE			<u>FIONALE</u>	<u>&amp; O</u>	PERATINO	<u>G BUDGE</u>	<u>r imp</u>	ACT	PRIORITY I	N RELATIO	ON T	O OTHER PE HIGH MEDIUM	
(Cost/Benefit, Ne				increase Sci	iooi securiy												LOW	
	PRIOR	FY17	FINAN FY18	NCIAL PI FY19	AN FY20	FY21	FY22	TOTAL										
EXPENDITURE		F117	F110	F119	F 1 20	F121	F 1 22	TOTAL										
Pre-Design								1	ing.	_			111					
Design									Sec.		· Branchista							
	+								A.				Ria .					
Purch/Const.					1,000,000			1,000,000	A									
Purch/Const.					1,000,000			1,000,000	A1 10							1		
Purch/Const.  TOTAL					1,000,000			1,000,000	At 10							I		
TOTAL									* 1 80	C								
TOTAL FUNDING:									***	C								
TOTAL  FUNDING: Current Rev.									* B.	C				H				
TOTAL  FUNDING: Current Rev. Seg. Funds									* 1. W. W.	c								
TOTAL  FUNDING: Current Rev. Seg. Funds Borrow									A. C	c								
TOTAL  FUNDING: Current Rev. Seg. Funds									* C. W. W. W.	C								
TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal									A. C	c								
TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State									A. C. Wolf W. W.									
TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL		ACIT							8-11-11-11	G S								
TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B	UDGET IMP	ACT:							W. I.	G S								
TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B Personnel	UDGET IMP.	ACT:							8-1	G S								
TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B	UDGET IMP.	ACT:								G S								

										RLIN, NH ect Description	ect Description
GENERAL PRO	JECT DATA:				MASTER P	PLAN INFORMATION:		-			
Project Name:	GYM IMPROV	MENTS	<u>s</u>		Project liste		NEED				
							Mandate				
Department:	SCHOOL DEPT						Council Goal				
Location:	BERLIN HIGH	CHOOL					Dept. Goal		X	X	X
RATIONALE: Cost/Benefit, Ne	: Sand, paint, refined and/or Service S			Gym floorir	ng needs resa	nding due to frequent us					h finished surface is necessary ers has worn, repair would be to
OPERATING B	SUDGET IMPACT										
									_		
				CIAL PI							
		717	FINAN FY18	NCIAL PI FY19	AN FY20	FY21 FY22	TOTAL			900	00,000
		<i>(</i> 17				FY21 FY22	TOTAL			-	
Pre-Design		717				FY21 FY22	TOTAL	-			
Pre-Design Design	ES:					FY21 FY22				4.	
EXPENDITURI Pre-Design Design Purch/Const.	ES:	0,000				FY21 FY22	TOTAL 40,000		The state of the s	THE STATE OF THE S	
Pre-Design Design	ES:					FY21 FY22					
Pre-Design Design Purch/Const. TOTAL	ES:	0,000				FY21 FY22	40,000				
Pre-Design Design Purch/Const.  TOTAL  FUNDING:	ES:	0,000				FY21 FY22	40,000				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.	ES:	0,000				FY21 FY22	40,000				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds	ES:	0,000				FY21 FY22	40,000		The second name of the second na		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	ES:	0,000				FY21 FY22	40,000				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal	ES:	0,000				FY21 FY22	40,000				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	ES:	0,000				FY21 FY22	40,000				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	ES:	0,000				FY21 FY22	40,000				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	ES:	0,000				FY21 FY22	40,000				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	\$	0,000				FY21 FY22	40,000		The same of the sa		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	ES:	0,000				FY21 FY22	40,000		THE RESIDENCE AND ADDRESS OF THE PARTY OF TH		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	\$	0,000				FY21 FY22	40,000				

						CITY	Y OF BER	LI	N, NH									
							2 CIP Proj			n								
GENERAL PRO	DIECT DATA:				MASTER I	PLAN INFORMATION:			PROJECT	FY17	FY18	F	Y19	FY.	20	FY	21	FY22
Project Name:	BHS ROAD D	EVELOPN	MENT		Project liste		NEED		SCHEDULE	1 2 3 4	1 2 3	_	2 3 4	1 2		1 2		1 2 3
,							Mandate											
Department:	SCHOOL DEP	T.					Council Goal											
Location:	BERLIN HIGH	SCHOOL					Dept. Goal	X		X	X							
				PRO.	JECT DE	ESCRIPTION, RA	TIONALE	& O	PERATING	G BUDGE	T IMPACT	_						
DESCRIPTION	N: Engineering Ser	rvices for tl	he developm	nent of an ac	ccess road be	hind Berlin High School.						PRIO	RITY IN	RELAT	ION I	го отн	IER PE	ROJECTS
	Construction of	access road	d behind Bei	rlin High Sc	hool													_
																HIC	GH	Ш
																		_
D. MICH.					, ,	, , ,		. ~	1 0							ME	EDIUM	
RATIONALE:		G. 1 1)				be developed behind Ber	-		-		truction of bus g	garage.					***	
(Cost/Benefit, Ne	eed and/or Service	Standard)	,	Could creat	e a separate e	entrance to Mini-Mountie	s pre-school prog	gram '	vith an outdoor	play area.						LO	w	Ш
			FINAN	ICIAL PI	LAN			_										
	PRIOR	FY17	FINAN FY18	ICIAL PI FY19	AN FY20	FY21 FY22	TOTAL	1	_									40
EXPENDITURI		FY17				FY21 FY22	TOTAL	-										
EXPENDITURI Pre-Design		FY17				FY21 FY22	TOTAL		<u> </u>									
	ES:	FY17 175,000				FY21 FY22	TOTAL 175,000		1 1									
Pre-Design	ES:					FY21 FY22	1		1 1									***
Pre-Design Design Purch/Const.	ES:	175,000	FY18 250,000			FY21 FY22	175,000 250,000											
Pre-Design Design	ES:	175,000	FY18			FY21 FY22	175,000											
Pre-Design Design Purch/Const. TOTAL	ES:	175,000	FY18 250,000			FY21 FY22	175,000 250,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING:	ES:	175,000	FY18 250,000			FY21 FY22	175,000 250,000						in.					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.	ES:	175,000	FY18 250,000			FY21 FY22	175,000 250,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds	ES:	175,000	FY18 250,000			FY21 FY22	175,000 250,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	ES:	175,000	FY18 250,000			FY21 FY22	175,000 250,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds	ES:	175,000	FY18 250,000			FY21 FY22	175,000 250,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal	ES:	175,000	FY18 250,000			FY21 FY22	175,000 250,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	ES:	175,000	FY18 250,000			FY21 FY22	175,000 250,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	ES:	175,000	FY18 250,000			FY21 FY22	175,000 250,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	ES:	175,000	FY18 250,000			FY21 FY22	175,000 250,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	ES:	175,000	FY18 250,000			FY21 FY22	175,000 250,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B	ES:	175,000	FY18 250,000			FY21 FY22	175,000 250,000											

						20		OF BEI															
					1					Description					_								
GENERAL PROJE				11 / 1 / 001		PLAN INFOR	MATION:	PROJEC	Γ	PROJECT	FY1			FY18		FY1			Y20	1	FY21	4 1	FY22
Project Name:	Hillside Ma	in Entrance	and secure o	nstrict offic	Project liste	ed in MP?		NEED Mandate	1	SCHEDULE	1 2	5 4	1	2 3	4	1 2	5 4	1 2	2 3	4 1	2 3	4 1	2 3
Department:	SCHOOL D	EDT						Council Goal			ł												
Location:	BMS. State S							Dept. Goal	X											X			
DESCRIPTION:  RATIONALE: (Cost/Benefit, Need	d and/or Servi	ice Standard)			lic entrance	to the main		FIONALE ilding and sec		PERATING strict offices.	G BUL	OGE <sup>*</sup>	<u>T IM</u>	<u>IPAC</u>		RIORI	ΓΥ IN	RELA	ATION	ΤO	OTHER HIGH MEDI LOW		IECTS
	PRIOR	FY17	FINAN FY18	FY19	AN FY20	FY21	FY22	TOTAL	-				A				0	ags 111	H				100
EXPENDITURES		FY17				FY21	FY22	TOTAL				4.		100			0 1	CHOOT SEE	2	_			
Pre-Design		FY17				FY21	FY22	TOTAL										TOHOOT STATE	2				
Pre-Design Design		FY17					FY22											CHOOT	2		4		
Pre-Design		FY17				FY21 500,000	FY22	TOTAL 500,000					1. 经济					CHOOL	2				/
Pre-Design Design		FY17					FY22									R		CHOOL	S		4		/
Pre-Design Design Purch/Const.  TOTAL		FY17				500,000	FY22	500,000								R		TOHOOT STATE	2				/
Pre-Design Design Purch/Const.  TOTAL  FUNDING:		FY17				500,000	FY22	500,000								R		CHOOL	C				/
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.		FY17				500,000	FY22	500,000								R		100H)	2				/
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds		FY17				500,000	FY22	500,000			G					R		CHOOL STATE	C C				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow		FY17				500,000	FY22	500,000								R		CHOOT	C				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds		FY17				500,000	FY22	500,000								R		CHOOT STATE	c C				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal		FY17				500,000	FY22	500,000								R		CHOOT CHOOT	c				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU	S:					500,000	FY22	500,000		AA						R		C 100H)	2				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel	S:					500,000	FY22	500,000		AAA						R		(d) (d) (d) (d) (d) (d) (d) (d) (d) (d)	C C				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU	S:					500,000	FY22	500,000		AAA						R		(d) (d) (d) (d) (d) (d) (d) (d) (d) (d)	C C				

						20		OF BEI													
										Description	-	_						_			
GENERAL PROJ						PLAN INFOR	RMATION:	PROJEC	T	PROJECT	FY17	+	FY18	H.	FY19	1	FY20	4	FY21	_	FY22
Project Name:	BHS Lectu	re Hall			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 2 3	4 1	2 3
								Mandate	-												
Department: Location:	SCHOOL D	DEPT. IGH SCHOO	NT.					Council Goal Dept. Goal	X		-			37							
Location.	DEKLIN III	оп эспос	'L					Берг. Обаг	Λ					Λ				ㅗ			
				PRO.	IECT DE	SCRIPTI	ION, RA	TIONALE	<u>&amp; O</u>	PERATING	<u>G BUDGI</u>	EΤ	IMPACT								
DESCRIPTION:														PRI	ORITY	IN I	RELATIO	N TC	OTHER	PROJ	ECTS
	Renovate Lo	ecture Hall to	a modern pro	esentation ro	om.															-	_
																			HIGH	L	
																				-	_
																			MEDIU	M	
RATIONALE:				Lecture Hall	has not had	replacement	furniture or e	equipment since	the o	riginal construct	tion. Accoust	ics	and seating are	exce	ptionally	poo	or.			г	_
(Cost/Benefit, Nee	ed and/or Serv	nce Standard	)																LOW	L	
OPERATING BU	IDGET IMP	ACT.																			
OI EREITE (G B)	DOLI III																				
	_			NCIAL PL									7								
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL													
EXPENDITURE	S:					T								-	-						
Pre-Design											TITLE THE		- A	7	1						
Design	<u> </u>									I	To book	时	150	4							
Purch/Const.	1			85,000				85,000					The state of the s								
TOTAL	1			<b>#05.000</b>				#05 000					1		A.V.	o.e.	DD O IE CO	OB	DOTTI)		
TOTAL				\$85,000				\$85,000		THE REAL PROPERTY.					AN	OF	PROJECT	OR I	BOTH)		
FUNDING:										1					1						
Current Rev.	1	1	l	1		1	1	1				1		1							
Seg. Funds	1	1	1	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>	1				N			1						
Borrow	1		1					1								۲			1000		-
Federal	1	t	1	l		<u> </u>	<u> </u>	1		-							The same		- XX	A	TUN T
State			1					1	1						-	-	AL AL	32	1	70	-
Other	1	1	1	Ì		1	1	1	1								Y	1		NA.	P
TOTAL									1							4		3			
									1						N. A.	1	1	$\mathbf{y}'$			1
OPERATING BU	UDGET IMP	ACT:													1	6		1		M	
Personnel									1							1					100
Non-Personnel									1						10	1					
Capital									1								1				
															0						
TOTAL									1						- 100						

							CITY	OF BEI	RT.I	V. NH									
						20				Description	1								
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFOR		PROJEC		PROJECT	FY1	7	FY18	3	FY19	]	FY20	FY21	FY22
Project Name:	BUS GARA	GE CONS	TRUCTION		Project listed	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:	SCHOOLS							Council Goal	_										
Location:	BHS PROP	ERTY						Dept. Goal	X							X			
				PRO	IECT DE	SCRIPTI	ON RA	TIONALE	& O	PERATING	G RUD	GET	ГІМРА	СТ					
				110	<u>JECT DE</u>	ocidi 11	011,101	HOIWIEE	<u>~ ~</u>	LIMIT	<u> </u>	OL.	11/11/11	<u></u>					
DESCRIPTION:		Construction	on of a 2-bay	y garage wi	h small offic	ce.									PRIORITY	IN REL	LATION T	O OTHER P	ROJECTS
																		HIGH	
																		MEDHA	. 🗖
RATIONALE:				Building tra	des could bui	ld a 2-bay bı	ıs garage wit	h small office a	nd car	ports for fleet	of 10 buse	s/vehi	cles.					MEDIUM	· <u>L</u>
(Cost/Benefit, Nee	d and/or Serv	ice Standard	)	_	garage is beir	•	0 0			•								LOW	
OPERATING BU	DGET IMP	ACT:																	
				NCIAL PI				T						_					
EXPENDITURES	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL											
	s: 	1	ı	I	1	1	1	1	-										
Pre-Design Design									1										
Purch/Const.					350,000			350,000	1										
Turcii Const.					330,000			330,000	1						80'				-
TOTAL					\$350,000			\$350,000	1		18 1/2 '					60.			
EUNIDDIG												I					2 300		L
FUNDING:	I	I	I	I	1	I	1	1	-	16*						rovimate Size of scho			
Current Rev.					-		-	-	-			1			Aşş	soumate Size of scale	acos bus		
Seg. Funds									1										
Borrow								1	1	36									L
Federal State								1	1	12"									
Other								1	1		G		1777		Арр	roximate Size of school	ool bus		
TOTAL									1				100						
TOTAL					1				1		n					138			
OPERATING BU	DGET IMP	ACT:								111									
Personnel									1	The state of									
Non-Personnel										Marie S.									
Capital										THE REAL PROPERTY.									
· · · · · · · · · · · · · · · · · · ·	1				i		I	1											

								OF BERLI CIP Project							
GENERAL PRO	JECT DATA:				MASTER P	LAN INFORMAT	TION:	PROJECT	PROJECT	FY17	FY18	FY19	FY20	FY21	FY22
Project Name:	Hillside/BN	MS CAFETE	ERIA FLOO	<u>R</u>	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 I							Council Goal							
Location:	HILLSIDE	SCHOOL						Dept. Goal			X				
				PROJI	ECT DES	SCRIPTION,	RAT	IONALE & C	PERATING	BUDGET	<u> IMPACT</u>				
DESCRIPTION	: Hillside/BM	IS Cafeteria	Floor replaces	ment and asbe	estos abatem	ent.						PRIORITY I	N RELATIO	N TO OTHER I	PROJECTS
														HIGH	
														MEDIUM	
RATIONALE: (Cost/Benefit, Ne	eed and/or Serv	vice Standard	)	The only are	a with asbes	tos contained mater	erials							LOW	
ı															
OPERATING B	BUDGET IMP	PACT:													
012111102															
			EINA	VCIAL DI	AN										
	PRIOR	EV17		NCIAL PL		L EVOL L E	EW22	TOTAL	=1( 14 3-		- 100			-1-2	
EVDENINTUD	PRIOR	FY17	FINA!	NCIAL PL FY19	AN FY20	FY21 F	FY22	TOTAL		.5			1	-1-5-	
EXPENDITURI		FY17				FY21 F	FY22	TOTAL					1	100	
Pre-Design		FY17				FY21 F	FY22	TOTAL						45	
Pre-Design Design		FY17		FY19		FY21 F	FY22							45	
Pre-Design		FY17				FY21 F	FY22	TOTAL 70,000		8 1	1				
Pre-Design Design Purch/Const.		FY17		70,000		FY21 F	FY22	70,000		8 1					7
Pre-Design Design		FY17		FY19		FY21 F	FY22			· · · · · · · · · · · · · · · · · · ·					1
Pre-Design Design Purch/Const.		FY17		70,000		FY21 F	FY22	70,000							1
Pre-Design Design Purch/Const. TOTAL		FY17		70,000		FY21 F	FY22	70,000							
Pre-Design Design Purch/Const.  TOTAL  FUNDING:		FY17		70,000		FY21 F	FY22	70,000							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.		FY17		70,000		FY21 F	FY22	70,000							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds		FY17		70,000		FY21 F	FY22	70,000							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow		FY17		70,000		FY21 F	FY22	70,000							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal		FY17		70,000		FY21 F	FY22	70,000							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY17		70,000		FY21 F	FY22	70,000							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		FY17		70,000		FY21 F	FY22	70,000							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	ES:			70,000		FY21 F	FY22	70,000							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	ES:			70,000		FY21 F	FY22	70,000							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B	ES:			70,000		FY21 F	FY22	70,000							

							CITY	OF BEF	RLI	N, NH						
						20	17 - 202	2 CIP Proj	ect ]	Description	n					
GENERAL PROJ	ECT DATA:				MASTER F	LAN INFO	RMATION:	PROJEC	T	PROJECT	FY17	FY18	FY19	FY20	FY21	FY22
Project Name:	Masonry &	brick repoi	nting		Project liste	d in MP?		NEED		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3	1 2 3 4	1 2 3 4	1 2 3
								Mandate								
Department:	SCHOOL D							Council Goal	_		L					
Location:	Hillside/Ber	lin Middle So	chool					Dept. Goal	X		X					
				DDA	IECT DE	COLIDT	ION DA'	TIONALE	۰ <sub>-</sub> ۰	DED ATINI	C DUDGE	TIMDACT				
				PRO	JECT DE	SCRIPI	ION, KA	HUNALE	α υ	PEKATIN	J BUDGE	T IMPACT				
DESCRIPTION:	Masonry wo	rk needed on	Hillside/Mid	ddle School	complex par	ticularly on t	he courtvard	sides					PRIORITY I	N RELATION T	TO OTHER PI	ROJECTS
DESCRIE TION	Masonry wo					incurain, on t	ne county and	ordeo.						, 1122:1110:1	o o i i i i i	
	•			·	•										HIGH	X
																_
															MEDIUM	1
RATIONALE:				Crumbling	window sills	and uneven,	broken stairv	vays								_
(Cost/Benefit, Nee	ed and/or Servi	ice Standard)													LOW	Ш
OPERATING BU	IDGET IMP	ACT.														
OI EKATING BO	CDGET IVII	101.														
				NCIAL PI					4							
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL								
EXPENDITURE	S:			1	1	1	1	1								
Pre-Design Design							1						NAME OF TAXABLE PARTY.			
Purch/Const.		75,000						75,000								
T dreiz Const		75,000						70,000								
TOTAL		\$75,000					1	\$75,000								
							•	•					i ka			
FUNDING:																
Current Rev.													i i			
Seg. Funds																
Borrow							1									000
Federal												•				
State Other							1	1				المالط	140			THE REAL PROPERTY.
TOTAL				1		<b>-</b>	<del> </del>	<u> </u>								
IOIAL							1	1		Magazine .						
OPERATING BI	UDGET IMP	ACT:														
Personnel	021 201			1	1	Ī	1	1				6	-		_     '	
Non-Personnel				1		1	1	1								
							-									Contract of the last
Capital									-				L'			
Capital										-		J	<u> </u>			

							CITY	OF BER	RLIN	I. NH									
						20		2 CIP Proj			n								
GENERAL PROJ	ECT DATA:				MASTER P			PROJEC"		PROJECT	FY17	T	FY18	]	FY19	FY	20	FY21	_
Project Name:	BHS CLAS	SROOM FL	OORS AND	ASBESTO	Project listed	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
								Mandate											
Department:	SCHOOL D		_					Council Goal			ļ	L							
Location:	BERLIN HI	GH SCHOO	L					Dept. Goal	X			Х		Х		X		X	_
				PROJ	ECT DE	SCRIPTI	ON. RA	TIONALE	& OI	PERATING	G BUDGE	ΞТ	IMPACT						
				11100	20122						0 2 0 2 0 1								
DESCRIPTION:		_		_				_						PRIC	ORITY I	N RELA	TION T	TO OTHER PI	Ю
		-	placement, 38															шен	
	inis would i	epiace about	1/2 of the cla	issrooms, cov	vering 11,350	og.rt., 19 /	38 classroom	IIS										HIGH	
																		MEDIUM	
RATIONALE:				Current tile f	floors are crac	cking and be	coming a haz	zard.										LDIUN	
(Cost/Benefit, Nee	d and/or Servi	ice Standard)				g 00	S											LOW	
OPERATING BU	DGET IMP	ACT:																	
			FINAN	ICIAL PL	AN						-					1000			
	PRIOR	FY17	FINAN FY18	ICIAL PL FY19	AN FY20	FY21	FY22	TOTAL					u						
EXPENDITURES		FY17				FY21	FY22	TOTAL			-		U			3			
Pre-Design		FY17				FY21	FY22	TOTAL	5		lat .		U.						The second second
Pre-Design Design		FY17	FY18	FY19	FY20		FY22		5										
Pre-Design Design		FY17				FY21 85,000	FY22	TOTAL 340,000	9		-								
Pre-Design Design Purch/Const.		FY17	FY18 85,000	FY19 85,000	FY20 85,000	85,000	FY22	340,000	9								<b>₹</b>		
Pre-Design Design		FY17	FY18	FY19	FY20		FY22										¥=		
Pre-Design Design Purch/Const.  TOTAL		FY17	FY18 85,000	FY19 85,000	FY20 85,000	85,000	FY22	340,000									¥=		The second second
Pre-Design Design Purch/Const.  TOTAL  FUNDING:		FY17	FY18 85,000	FY19 85,000	FY20 85,000	85,000	FY22	340,000									Ž-		The same of the sa
Pre-Design Design Purch/Const.  TOTAL  FUNDING:		FY17	FY18 85,000	FY19 85,000	FY20 85,000	85,000	FY22	340,000									¥=		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds		FY17	FY18 85,000	FY19 85,000	FY20 85,000	85,000	FY22	340,000									<i>₹</i> =		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal		FY17	FY18 85,000	FY19 85,000	FY20 85,000	85,000	FY22	340,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY17	FY18 85,000	FY19 85,000	FY20 85,000	85,000	FY22	340,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		FY17	FY18 85,000	FY19 85,000	FY20 85,000	85,000	FY22	340,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State		FY17	FY18 85,000	FY19 85,000	FY20 85,000	85,000	FY22	340,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	S:		FY18 85,000	FY19 85,000	FY20 85,000	85,000	FY22	340,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU	S:		FY18 85,000	FY19 85,000	FY20 85,000	85,000	FY22	340,000											
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel	S:		FY18 85,000	FY19 85,000	FY20 85,000	85,000	FY22	340,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel Non-Personnel	S:		FY18 85,000	FY19 85,000	FY20 85,000	85,000	FY22	340,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel	S:		FY18 85,000	FY19 85,000	FY20 85,000	85,000	FY22	340,000											

						20		OF BEI		N, NH Description							
GENERAL PROJ	ECT DATA.				MACTED	PLAN INFO		PROJEC		PROJECT	FY17	FY18		FY19	FY20	FY21	FY22
Project Name:		d Brown bat	throom renov	vations	Project liste		RWATION:	NEED		SCHEDULE	1 2 3 4	1 2 3	4	1 2 3 4	1 2 3	_	4 1 2 3
1 Toject I tunic.	more un	a Brown bac	in com reno	vacions	roject fiste	A III 1411 .		Mandate		BEHLDULL	1 2 3	1 2 3	÷	1 2 3	1 2 3	1 2 3	T 1 2 3
Department:	SCHOOL I	DEPT.						Council Goal			1						
Location:	BMS. State	Street						Dept. Goal	X							X	
DESCRIPTION:  RATIONALE: (Cost/Benefit, Nec				girls bathro		side, 1 boys	and 1 girls		<u>&amp; C</u>	PERATINO	<u>G BUDGE</u>	T IMPAC		RIORITY I	N RELATION	TO OTHER HIGH MEDIU	
OPERATING BU	UDGET IMP	ACT:	FINAN FY18	NCIAL PI	LAN FY20	FY21	FY22	TOTAL									
EXPENDITURE		FY1/	F118	FY 19	F Y 20	FY21	FY 22	TOTAL									
Pre-Design		1	I	1	I	I	I	1									
Design									15	gis II	gth						11111
Purch/Const.						90,000		90,000	-					10			
									-	1 34							
TOTAL						\$90,000		\$90,000	206	7			P		-		
										-							
FUNDING:										3 S S S S							1
Current Rev.																	
Seg. Funds												- 11					
Borrow									-								
Federal											3 8 8						
State														TO SEC.	-		9
Other									Section 1						di di	1	18
TOTAL									/	///				BURE			9
OPERATING BU	UDGET IMP	ACT:													3.6	20	
Personnel									166	460 1810							200
Non-Personnel									411						Take	- Jan	
Capital														THE REAL PROPERTY.	4	-	197
														g the sale			
TOTAL							1		244			Market St.	W. (1)	No. of Concession, Name of Street, or other Party of Street, or other	Salar de la Contraction de		Track to the same of

						OTTEN:	OFPER	<del></del> .											
							OF BER												
							2 CIP Proje												
GENERAL PROJE					LAN INFORI	MATION:	PROJECT	,	PROJECT	FY17		FY18		FY19	FY20		FY21		FY22
Project Name:	BHS & BMS Intervor	<u>n Systems</u>		Project listed	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 4
Department:	SCHOOLS						Council Goal												
Location:	BERLIN MIDDLE & I	BERLIN HIGH	SCHOOLS				Dept. Goal				2	K							
			PRO.	JECT DE	<u>SCRIPTI</u>	ON, RA	ΓΙΟΝALE &	ķΟ	PERATINO PERATINO PERATINO PERATINO PERATINO PERATINO PERATINO PERATINO PERATINO PERATINO PERATINO PERATINO P	<u>G BUDC</u>	ЗЕТ	'IMPAC	CT						
													_						<b></b>
DESCRIPTION:	School safety and com Berlin High School into	munications	etalled in 10	172									ŀ	PRIORITY I	N RELATIO	ON TO	OTHER	PROJ	ECTS
	Berlin Middle School in			,12													HIGH	ľ	
																		L	
																	MEDIU	M	
RATIONALE:																			_
																	LOW	L	
OPERATING BU	DGET IMPACT:																		
1																			
		FINAN	ICIAL PI	AN															
	PRIOR FY17	FY18	FY19	FY20	FY21	FY22	TOTAL												
EXPENDITURES	S:														630				170
Pre-Design								W 3					25282	THE REAL PROPERTY.	The same of				4     4
Design Purch/Const.		55,000					55,000		FIRE			TO E				6	7 in	may	2
i uren/const.		33,000					33,000			THE STATE OF		The second	7				100.	-	
TOTAL		\$55,000					\$55,000	44								-	THE PARTY OF THE P	mil	To be a
														-		24	3		15
FUNDING:									9	ALL STREET		SF.		1	10				1/10
Current Rev. Seg. Funds	+ +	+		1			1					- July	-						A STATE
Borrow																			
Federal														2 //		PERM			
State											1	1					T		
Other	<b> </b>						<b></b>									The same			-
TOTAL																CO	2000		
OPERATING BI	JDGET IMPACT:																. \		H
Personnel																			٤
Non-Personnel																			
Capital																			
TOTAL		+			-														
IUIAL																			

								OF BER								
						201	7 - 2022	CIP Proje	ect l	Description	n					
GENERAL PROJ	JECT DATA:			MASTER I	PLAN INFOI	RMATION:		PROJEC'	Γ	PROJECT	FY17	FY18	FY19	FY20	FY21	FY22
Project Name:	Replaceme	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
Department:	Police							Mandate								
								Council Goal								
Location:								Dept. Goal	X		X					
				PROIE	ECT DES	CRIPTIC	N RAT	IONALE &	& O	PERATIN	G BUDGE	T IMPACT	Γ			
DEGGE VERTON		. ***		111001			11,11111	101111111			020202		<del>-</del>	NAMES ARROWS	TO OTHER P	DO VE CITO
DESCRIPTION	: Replacemer	nt Windows											PRIORITY	N RELATION		ROJECTS
															HIGH	Ш
RATIONALE:	The current	windowe are	old and drafts	r new windo	nwe would as	ciet with hoot	ing costs								MEDIUM	X
22 windows at \$6		windows are (	na ana uraity	y, new winde	,ws would as	oist willi lical	ing costs.									
															LOW	
ODED ATING D	IDOET DA	D.A. COTT														
OPERATING B	ODGET IM	PAC1:														
			FINAN	CIAL PL	AN				18		4 1000	1 min	1			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL			1		1			
EXPENDITURE	ES:											Ca.				
Pre-Design										ALCOHOL IN				1 1		
Design									<b>海</b> 里					1//		
Purch/Const.											#					
TOTAL										4	A					
TOTAL														STATE OF THE PARTY		
FUNDING:																
Current Rev.		\$ 13,200						\$ 13,200			-					204
Seg. Funds											1		A			
Borrow																
Federal																100
State									-			/				
Other									1							
TOTAL		\$ 13,200			I			\$ 13,200	4					100		AL COLO
OPERATING B	UDGET IM	PACT:														and the
Personnel	I JET IM	1							1							
Non-Personnel		1						Ĭ	1					10		
Capital		ĺ						1	1					141	The second second	
*	T .	Î	İ		İ	i e		ĺ	1							

							CITY	OF BER	LIN, NH						
						202			ct Descriptio	n					
GENERAL PRO					LAN INFOR			PROJECT	PROJECT	FY17	FY18	FY19	FY20	FY21	FY22
<b>Project Name:</b>		LOOR RENO	OVATIONS	Project liste	d in MP?	No.		NEED	SCHEDULE	1 2 3 4	1 2 3	1 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Department:	Police							Mandate							
Location:								Council Goal Dept. Goal	X	X					
				<u> </u>						•	<b>B</b> .				
				<u>PROJ</u>	ECT DES	<u>SCRIPTIO</u>	ON, RAT	<u> IONALE &amp;</u>	& OPERATIN	IG BUDGE	ET IMPAC	<u>T</u>			
DESCRIPTION	: Third Floor	Renovations										PRIORITY I	N RELATION	TO OTHER I	PROJECTS
														HIGH	
														MEDIUM	I X
RATIONALE:	Replace this storage room	rd floor soiled	d carpeting a	nd ceiling tile	es, paint walls	s in offices, c	conference ro	om, and							
	Storage 1001													LOW	
OPERATING B	BUDGET IMI	PACT:													
0122211110	02021														
				NCIAL PI							The state of the s				11
	PRIOR	FY17	FINAN FY18	NCIAL PI FY19	AN FY20	FY21	FY22	TOTAL	4000						11
EXPENDITUR		FY17				FY21	FY22	TOTAL							
Pre-Design		FY17				FY21	FY22	TOTAL	400-					A STATE OF THE STA	
Pre-Design Design		FY17				FY21	FY22	TOTAL						A CONTRACTOR OF THE PARTY OF TH	
Pre-Design		FY17				FY21	FY22	TOTAL						Marie de la companya	
Pre-Design Design		FY17				FY21	FY22	TOTAL						Marie Inc.	
Pre-Design Design Purch/Const. TOTAL		FY17				FY21	FY22	TOTAL						in the second se	
Pre-Design Design Purch/Const.  TOTAL  FUNDING:						FY21	FY22							in the second se	
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.		FY17 \$20,643				FY21	FY22	*20,643					Tolio		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds						FY21	FY22						0 7 0 1 0 1		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow						FY21	FY22								
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal						FY21	FY22						מ ז מ ז מ ז מ		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State						FY21	FY22								
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		\$20,643				FY21	FY22	\$20,643							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State						FY21	FY22								
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	ES:	\$20,643 \$20,643				FY21	FY22	\$20,643							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B	ES:	\$20,643 \$20,643				FY21	FY22	\$20,643							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B Personnel	ES:	\$20,643 \$20,643				FY21	FY22	\$20,643							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B Personnel Non-Personnel	ES:	\$20,643 \$20,643				FY21	FY22	\$20,643							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B Personnel	ES:	\$20,643 \$20,643				FY21	FY22	\$20,643							

### CITY OF BERLIN, NH 2017 - 2022 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY17 SCHEDULE 1 2 3 1 2 3 **Project Name: Housing Initiative** Project listed in MP? Yes NEED 2 3 4 1 2 3 1 2 3 4 1 2 3 4 Mandate Department: Housing Council Goal X X X X X X X X X X X X X X Location: Dept. Goal PROJECT DESCRIPTION. RATIONALE & OPERATING BUDGET IMPACT DESCRIPTION: PRIORITY IN RELATION TO OTHER PROJECTS Berlin continues its' targeted neighborhood approach to de-densification, addressing the demolition of blighted, tax-deeded properties for the improvement and rehabilitation of neighborhoods HIGH RATIONALE: (Cost/Benefit, Need and/or Service Standard) Berlin experienced a record number of properties taken by tax deed in 2012-2015 (102) creating both a "challenge" and "opportunity", to further address those blighted properties that have a large LOW To date, outstanding demolitons from this period remain unfunded at approximately \$967,000, with projected additional blighted properties obtained in each subsequent tax year at a cost of approximately \$250,000 per year. The demolition of blighted properties and subsequent clean-up of neighborhoods continues to generate a positive social & economic impact for the city in 4 major areas: 1. The impact of removing blight and increasing lot size has contributed to greater neighborhood pride and improvement in existing homes and properties. 2. "Attraction" factor for new business and residents, contributing to economic growth in entrepreneurial pursuits and home-sales/tax base 3. Stabilization in the rental market: reduced #'s of units through demolition and improved housing stock through stricter code enforcement, has contributed to greater selectivity of tenants and increased rental prices. 4. This very "visible" commitment by the City toward improvement and growth has sent an overwhelming psychological message of optimism for the community. A concentrated push to continue clean-up of unsightly neighborhoods encourages re-investment in existing homes and attracts potential investors and businesses to invest and live in Berlin We experienced a temporary delcline in the number of Tax Deeded Properties in 2014 (13 properties) from the record highs in 2012 & 2013 (38 & 31 properties), but saw an increase in 2015 back to 20 properties that included many single-family residences. With 271 units removed to date, the City is more than half-way toward it's goal to remove 500 substand units. The ongoing commitment of capital funds helps us address 3 major challenges: 1. The Decline of grant funding on both the state and federal level for Neighborhood Stabilization and Brownfields sites 2. The City of Berlin's aging housing stock, contributing to further abandoment of homes and properties obtained through tax deed & bank foreclosure 3. Increase in number of un-insured or under-insured "burned" or blighted properties left for the city to clean-up. Housing will continue to seek all new grant funding and economic development opportunities, and work agressively toward the resale of land and properties to responsible owners. NSP I & III. Expended in 2013 EDI: Expended in 2015 OPERATING BUDGET IMPACT: FINANCIAL PLAN FY19 TOTAL EXPENDITURES: Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. \$0 \$600,000 \$400,000 \$250,000 \$250,000 \$250,000 \$200,000 \$1,950,000 Seg. Funds \$112,934 \$112,934 Borrow \$0 Federal \$0 \$0 \$0 State Other \$0 \$112,934 \$600,000 \$400,000 OPERATING BUDGET IMPACT: Personnel Non-Personnel Capital

							CITY	OF BER	LI	N, NH											
						20	17 - 2022	CIP Proi	ect	Descriptio	n										
GENERAL PRO	JECT DATA:			MASTER I	LAN INFO			PROJEC"		PROJECT	FY1	7	FY	18	T	FY19	-1	FY20		FY21	FY22
Project Name:	Paved Park			Project liste		No.		NEED		SCHEDULE	1 2			3 4	1	2 3	4	1 2 3	4	1 2 3 4	
Department:	Police							Mandate									T				
_								Council Goal													
Location:								Dept. Goal	X		2	ζ									
				PROJ	ECT DE	<b>SCRIPTI</b>	ON, RAT	TIONALE .	& C	PERATIN	G BUI	<b>DGE</b>	ΓIMI	PAC	<u>T</u>						
DESCRIPTION	: Paved parki	ng area.													PR	ORITY	Y IN	RELATI	ON T	O OTHER I	PROJECTS
																					_
																				HIGH	
I																				A CEDANA	. —
DATIONALE.	Th		1 C4 A D	and to destruct	. 4 . 4 C 1:		1 D	: D	1. :	-1										MEDIUM	
RATIONALE: The pavement co																					
prevent further ru										ss and										LOW	Y
anticipation of the							inough 2011	out was icinov	cu iii											LOW	Λ
anticipation of the	e the area bem	g dug-up and	repaved by	the BWW, t	ins never occ	urred.															
OPERATING B	RIDGET IMI	PACT.																			
1																					
			FINA	NCIAL PI	LAN				_												
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL				2000	MARK.	100			1	1		1	especialists.
EXPENDITURI	ES:									Silbert											
Pre-Design																				S MANAGEMENT	
Design									4												
Purch/Const.						1			3				-							1 - 11	-
										Mary Balling St.			my		7		-		1	5	1
TOTAL													10h	M		3	7				- Jane
EUNDING																			Winds		
FUNDING:	1	¢27.500						¢ 27.500				II.		-			1		2		
Current Rev.	_	\$37,500				<del>                                     </del>		\$ 37,500									2	-			2200
Seg. Funds Borrow	+					-									W.	-					16-3-17
Federal	-					+		1			-	-		-							
State	1			1	1	+					The same of the sa										
Other														A				1			
TOTAL		\$37,500						\$ 37,500											-		
IOIAL		φ51,500	<u> </u>			1		Ψ 37,300													-
OPERATING B	RUDGET IMI	PACT:							300									7			
Personnel	CDOET HIII		I						Name and Address of the Owner, where		1000	A STATE OF	THE REAL PROPERTY.		and the same	The state of the s		The state of the s			
	1		<del>                                     </del>	1	<del>                                     </del>	1	1	<del>                                     </del>	I												
Non-Personnel									ı												
Non-Personnel Capital	+					1															

CITY OF BERLIN, NH  2017 - 2022 CIP Project Description  GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT SCHEDULE   PROJECT   FY17   FY18   FY19   FY20   FY21   FY22   FY21   FY22   FY21   FY22   FY23   FY24   FY25												
GENERAL PRC	DJECT DATA:	MASTER PLAN INFORMATION:	PROJECT:	î .	PROJECT	FY:	7	FY18	FY19	FY20	FY21	FY22
Project Name:	Renovation of Bathrooms &	Project listed in MP? No.	NEED		SCHEDULE	1 2	3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Prisoner Entrance Door											
Department:	Police		Mandate	1								
			Council Goal									
Location:			Dept. Goal	X		X						
PROJECT DESCRIPTION. RATIONALE & OPERATING BUDGET IMPACT												
		TROJECT BESCHI TIOT, RET	TIOTWIEL C	~ 0	LEIGITI	ODCI	OL	1 11/11 / 10 1	_			

**DESCRIPTION:** Replace bathroom flooring, tiles, and fixtures, and add door to cell area

PRIORITY IN RELATION TO OTHER PROJECTS

HIGH X

MEDIUM

LOW

**RATIONALE:** Bathrooms have deteriorated over the years; they have become musty and flooring mildewed. Cleaning solvents are no longer effective. Adding a new entrance to the cell area will restrict access to critical infrastructure.

OPERATING BUDGET IMPACT:

			FINAN	NCIAL PL	AN			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:	1	\$12,000						\$12.00
Current Rev.		\$12,000						\$12,00
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$12,000						\$12,00
OPERATING B	UDGET IMI	PACT:						
Personnel								
Non-Personnel								
Capital			•	·		·		
TOTAL								



#### **CITY OF BERLIN, NH** 2017 - 2022 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY17 FY18 FY19 FY20 Project Name: Rte. 110 Sewer Extension Project listed in MP? NEED SCHEDULE 1 2 3 4 1 2 3 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Mandate Engineering Council Goal Department: Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Extend Sewer Service over 2 miles PRIORITY IN RELATION TO OTHER PROJECTS HIGH MEDIUM X **RATIONALE:** Enable system to meet the development requirements of this area. Enhance business opportunities for this area. LOW OPERATING BUDGET IMPACT: FINANCIAL PLAN PRIOR FY17 FY19 FY20 FY21 FY22 TOTAL **EXPENDITURES:** Pre-Design Design 200,000 200,000 2,500,000 2,500,000 Purch/Const. TOTAL \$2,700,000 \$2,700,000 FUNDING: Current Rev. \$20,000 \$2,700,000 \$2,720,000 Seg. Funds Borrow Federal State Other \$20,000 \$2,700,000 \$2,720,000 TOTAL OPERATING BUDGET IMPACT: Personnel Non-Personnel Capital

DATA: ownobile Trails gineering  PRO rease trail network through the City, through ludes bridge over Androscoggin connecting U onomic Development  ET IMPACT:	2017 - 20.  MASTER PLAN INFORMATION Project listed in MP?  OJECT DESCRIPTION, RA	NEED  Mandate  Council Goal  Dept. Goal	PROJECT FY SCHEDULE 1 2	Y17 FY18 3 4 1 2 3 JDGET IMPA	FY19 4 1 2 3 4  CT  PRIORITY IN	FY20 1 2 3 4  RELATION 1	FY21 1 2 3 x TO OTHER
permobile Trails  PRO  rease trail network through the City, through tudes bridge over Androscoggin connecting Unionic Development	MASTER PLAN INFORMATION Project listed in MP?  OJECT DESCRIPTION, RA	PROJECT NEED Mandate Council Goal Dept. Goal	PROJECT FY SCHEDULE 1 2	3 4 1 2 3	4 1 2 3 4 .CT	1 2 3 4	1 2 3 x
permobile Trails  PRO  rease trail network through the City, through tudes bridge over Androscoggin connecting Unionic Development	Project listed in MP?  OJECT DESCRIPTION, R.A. h downtown Berlin.	NEED  Mandate  Council Goal  Dept. Goal	SCHEDULE 1 2	3 4 1 2 3	4 1 2 3 4 .CT	1 2 3 4	1 2 3 x
PRO rease trail network through the City, through ludes bridge over Androscoggin connecting U	OJECT DESCRIPTION, RA	Council Goal Dept. Goal			.CT	RELATION 1	
PRO  rease trail network through the City, through ludes bridge over Androscoggin connecting Union Development	h downtown Berlin.	Dept. Goal	OPERATING BU	JDGET IMPA		RELATION 1	
rease trail network through the City, through ludes bridge over Androscoggin connecting U	h downtown Berlin.		OPERATING BU	JDGET IMPA		RELATION 1	
rease trail network through the City, through ludes bridge over Androscoggin connecting U	h downtown Berlin.	ATIONALE & O	OPERATING BU	JDGET IMPA		RELATION 1	
							LOW
FINANCIAL F		TOTAL	) Selection				
							制力
<del>-                                     </del>	+	100	A STATE OF THE STA		A PERMIT	Cane s	10
	\$15,000 \$300.0	00 \$315,000		Marie Land	-		
	\$15,000 \$500,0	42.20,000					
	\$15,000 \$300,0	00 \$315,000			- 1 -	2.3	
	\$15,000	\$15,000					
		φ13,000	HD.		1		
	\$13,000						
	\$13,000		N. F.				
		0 300,000					
	300,00	0 300,000				The same of the sa	
		0 300,000					
		\$15,000 \$300,00	RIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL  \$15,000 \$300,000 \$315,000  \$15,000 \$300,000 \$315,000	RIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL  \$15,000 \$300,000 \$315,000  \$15,000 \$300,000 \$315,000	RIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL  \$15,000 \$300,000 \$315,000  \$15,000 \$300,000 \$315,000	RIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL  \$15,000 \$300,000 \$315,000  \$15,000 \$300,000 \$315,000	RIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL  \$15,000 \$300,000 \$315,000  \$15,000 \$300,000 \$315,000

		CITY	OF BERLI	N, NH						
		2017 - 2022	2 CIP Project	Description	1					
GENERAL PROJI		MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY17	FY18	FY19	FY20	FY21	FY22
Project Name:	CITY HALL ELEVATOR	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 4
Department:	CHTVIIALI		Council Goal							
Location:	CITY HALL		Dept. Goal							
	PRO	JECT DESCRIPTION, RAT	ΓΙΟΝΑLE & C	PERATING	G BUDGE	<u>Г ІМРАСТ</u>				
DESCRIPTION:	INTERNAL ELEVATOR						PRIORITY IN	RELATION 1	O OTHER PR	OJECTS
									HIGH	X
RATIONALE:	CHAIR LIFT FAILING/OBSOLETE PARTS								MEDIUM	
KATIONALE:	CHAIR LIFT FAILING/OBSOLETE PARTS								LOW	

OPERATING BUDGET IMPACT: Approx. \$90,000

			FINAN	CIAL PL	AN			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
EXPENDITURES	S:	-	<del>-</del>	<del>-</del>	-	<u>.</u>	<del>-</del>	
Pre-Design		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Design								
Purch/Const.								
TOTAL		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
FUNDING:								
Current Rev.		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Seg. Funds								
Borrow								
Federal	ļ							
State								
Other TOTAL		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
OPERATING BU	IDGET IMP	ACT:						
Personnel								
Non-Personnel		1						
Capital								
momus								
TOTAL								GF 50



#### CITY OF BERLIN, NH 2017 - 2022 CIP Project Description PROJECT GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY17 FY18 FY19 FY20 FY21 FY22 Moving Downtown Forward **Project Name:** Project listed in MP? yes NEED SCHEDULE 1 2 3 2 3 4 1 2 3 4 1 2 3 2 3 2 3 4 Mandate Department: Planning/Berlin Main Street Program Council Goal X Location: Downtown Berlin Dept. Goal

## PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPT	ION:								PRIORITY IN RELATION TO OTHER PROJ	ECTS
0 0.1		 c	.1 (2: 1.34	. D1	- 4	1.0 .	1 01 1 5			

One of the most critical implementation items from the City's Master Plan was the need for improvement to the City's Downtown. In 2011 the City hired HEB to look at both the economics of downtown & the design of our downtown. Along with partners,

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

#### RATIONALE:

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

There is a great need to focus on the City's core - downtown as a gathering place for the community with attention from both the public and private sectors. In order to secure federal and private foundation funds, leverage will be needed.

## OPERATING BUDGET IMPACT:

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

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

		FINAN	CIAL PL	AN			
PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
S:							
	25,000	25,000					50,000
	25,000						\$50,000
-	-	<del>_</del>		=		-	-
	\$25,000	\$25,000					\$50,000
55,000							55,000
\$55,000	\$25,000	\$25,000					\$105,000
UDGET IMP	ACT:						
55,000	25,000	25,000					105,000
\$55,000	\$25,000	\$25,000					\$105,000
	\$55,000 \$55,000 \$55,000	\$:  25,000  25,000  \$25,000  \$55,000  \$55,000  \$55,000  \$25,000  \$55,000  \$25,000  \$25,000	PRIOR FY17 FY18 S:  25,000 25,000  25,000  \$25,000 \$25,000  \$55,000 \$25,000  \$55,000 \$25,000  \$55,000 \$25,000  \$25,000 \$25,000	PRIOR FY17 FY18 FY19 S:  25,000 25,000  25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000	\$:  25,000 25,000  25,000  \$25,000  \$25,000  \$55,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000	PRIOR FY17 FY18 FY19 FY20 FY21 S:  25,000 25,000  25,000 \$25,000  \$25,000 \$25,000  \$55,000 \$25,000 \$25,000  \$55,000 \$25,000 \$25,000  DDGET IMPACT:	PRIOR FY17 FY18 FY19 FY20 FY21 FY22 S:  25,000 25,000  25,000  55,000  \$25,000 \$25,000  \$55,000 \$25,000  \$55,000 \$25,000  \$55,000 \$25,000  \$55,000 \$25,000 \$25,000



HIGH

LOW

**MEDIUM** 

X

							CITY	OF BER	LIN NH									
						201			ect Descripti	on								
GENERAL PROJE	CT DATA:				MACTED D	LAN INFOR		PROJECT		FY17	ı	FY18	1	FY19	FY2	20	FY21	FY22
	IT Initiativ	e			Project liste		IVIATION.	NEED	SCHEDULE		1	2 3 4	4 1	2 3 4	1 2		1 2 3 4	1 2 3 4
		_			.3			Mandate					1					_
Department:	Planning							Council Goal										
Location:								Dept. Goal		X X X X	X	X X X	X	X X X	X X X	X	X X X X	X X X X
				<u>PROJ</u>	ECT DES	SCRIPTI	ON, RAT	ΓΙΟΝALE &	& OPERATII	NG BUDGI	ET II	MPAC1	<u>Γ</u>					
DESCRIPTION:	1	1	1: EX 2015	1 1		. 11: 1 : .	CC"	1.22	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				PRI	ORITY II	N RELAT	'ION	TO OTHER P	
This initiative will	also continue	e work starte	d in FY 2015	to standardi	ze systems e	stablish intei	r-office opera	ability and data	sharing capabilitie	s.							HIGH	X
																	MEDIUM	
																	MEDIUM	· 🔲
RATIONALE:																	LOW	
(Cost/Benefit, Nee	d and/or Serv	rice Standard	)														2011	ш
This will reduce du				communicat	ion between	departments	including th	e Police Depart	ment.									
			0				0											
OPERATING BU	DGET IMP	ACT:																
The maintenance c	osts are refle	cted in the op	perating budg	get. These ar	re the capital	lease costs a	ssociated wi	ith the project.										
			FINAN	ICIAL PL	AN													
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL		1.			/		4			
EXPENDITURES								_					/	0				
Pre-Design		\$70,000	\$70,000	\$40,000	\$10,000	\$15,000	\$10,000	\$215,000				/		4	⊸બા			
Design									Printe	Prieser		Towns.	ते ।	Impact Pr	inter			
Purch/Const.									4	_	7		1					
		4=0.000	4=0.000	410.000	***	*1=000	*10.000	4447.000		/			⊪—	$\overline{}$				
TOTAL		\$70,000	\$70,000	\$40,000	\$10,000	\$15,000	\$10,000	\$215,000			i)		레					
ELINIDING.											1	1						
FUNDING: Current Rev.	ı	\$70,000	\$70,000	\$40,000	\$10,000	\$15,000	\$10,000	\$215,000			5	DDM:	š /					
Seg. Funds		\$70,000	\$70,000	\$40,000	\$10,000	\$13,000	\$10,000	\$213,000	Workstation Works	station Workstat	Son		/		_ /	81	Inte	met
Borrow									$\overline{}$	$\overline{}$	_	$\overline{}$	_	COLDI		8	4000	
Federal									$\sim$ 3	$\overline{}$	_	$\overline{}$		Hyd		rewall		
State													ì					
Other															$\neg$			
TOTAL		\$70,000	\$70,000	\$40,000	\$10,000	\$15,000	\$10,000	\$215,000	Workstation W	orkstation Work	station	Workstatic	en .		_			
ODED ATING PU	DOET DA	A CT.										-1		18				
OPERATING BU	DGET IMP	AUI:	ı					<del>                                     </del>							릨			
Personnel Non-Personnel	<b>-</b>							-						100				
Capital	<del>                                     </del>							<del>                                     </del>							2 1			
Capitai	<b>-</b>							+						4	15			
TOTAL														File	Server			

			OF BERI	IN, NH						
		2017 - 2022	z CIP Projec	t Description	1					
GENERAL PROJ	JECT DATA:	MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY17	FY18	FY19	FY20	FY21	FY22
Project Name:	LIBRARY BUILDING MAINTENANCE	Project listed in MP?	NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
			Mandate							
Department:	Library		Council Goal							
Location:	270 Main Street		Dept. Goal							

**DESCRIPTION:** Replace light fixtures in Children's Dept

PRIORITY IN RELATION TO OTHER PROJECTS

Library Outside Brickwork and painting (additional funds added to finish Segratated Fund #01-495-95-3503 brickwork and painting and #01-495-0502 Library Exterior Paint)

Replace deteriorating inside back wall of both departments - insulation, sheetrock, painting. Replace deteriorating windows - back wall and south corner windows in both departments

HIGH

MEDIUM

RATIONALE: Children's Dept. Light fixtures have ballast that continually need to be repalced. Dave Landry commented that the libraryl needs to budget to replace with new fixtures.

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

Back inside wall is deteriorating behind panelling, separating the panels and crumbling to the floor and in the stairwell and children's dept there are cracks and the paint is peeling off due to the moisture from the bricks of the back of the building.

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

## OPERATING BUDGET IMPACT:

			FINAN	CIAL PL	AN			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design		20,000						20,000
Purch/Const.		30,000	30,000	70,000	70,000			200,000
TOTAL		\$50,000	\$30,000	\$70,000	\$70,000			\$220,000
FUNDING:								
Current Rev.		\$50,000	\$30,000	\$70,000	\$70,000			\$220,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$50,000	\$30,000	\$70,000	\$70,000			\$220,000
OPERATING BU	UDGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital			·	·				
						•		
TOTAL								





		CITY	OF BERI	LI	N, NH						
		2017 - 2022	2 CIP Proje	ct l	Description	1					
GENERAL PROJ	ECT DATA:	MASTER PLAN INFORMATION:	PROJECT		PROJECT	FY17	FY18	FY19	FY20	FY21	FY22
Project Name:	Friendship Park Upgrades	Project listed in MP?	NEED		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
			Mandate								
Department:	Recreation		Council Goal								
Location:	Friendship Park - 115 Mason Street		Dept. Goal	X	Spring	X					

DESCRIPTION: Pole and electrical service to Friendship Park; shed (either outright purchase or maintenance department-made);

Refrigerator (college dorm/camper size would be sufficient)

X marks the location planned for shed/electrical service

This new park is seeing high traffic and area residents are truly pleased with Berlin making their area of town Better!

**RATIONALE:** Currently we haul back and forth coolers/ice packs/leftover lunches from Summer Program.

USDA Summer Food Program allows us one extra day to distribute food. Leftover food from one day can be given the next day. If we were to simply throw out the food, we do not get reimbursed from the State. To keep meals fresh from one day to the next at Friendship Park, we must transport leftovers from cooler to other fridge location and

then back to Friendship Park the next day. Electricity and storage facility would be a time and eventually cost-saving measure.

**OPERATING BUDGET IMPACT:** 

Current budget would see an increase in monthly electrical bill

Total cost after discussion with Maintenance Director, Vaillancourt's Electric and

review of wooden shed cost is estimated at \$4,000

			FINA	NCIAL PL	AN			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
EXPENDITURES	:							-
Pre-Design								
Design								
Purch/Const.		\$4,000.00						
TOTAL								
<b>FUNDING:</b>								
Current Rev.								
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL								
OPERATING BU	DGET IMP	PACT:						
Personnel								
Non-Personnel								
Capital		\$4,000.00						
TOTAL		\$4,000.00						
				•	•		•	GF-63



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

**MEDIUM** 

		CITY	OF BERLI	N, NH						
		2017 - 2022	2 CIP Project	Description	1					
GENERAL PROJ	IECT DATA:	MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY17	FY18	FY19	FY20	FY21	FY22
Project Name:	Soccer Goals	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
			Mandate							
Department:	Berlin Recreation		Council Goal		l.					
Location:	City Sports Field		Dept. Goal X		1 set	2nd set				
DESCRIPTION:	: Two sets - Pevo Channel Park Series So		ΓΙΟΝΑLE & (	<u>)PERATIN</u>	G BUDGE		PRIORITY IN	RELATION T	TO OTHER PI	ROJECT
	Need based on discussion with Berlin I	High School Athletic Director								
	Two Competition Series 8 X 24' goal								HIGH	X
	Need based on discussion with Berlin I									

RATIONALE:

Recreation Department started as young as two years old this past June offering a clinic for 2 & 3 and 4 & 5 year olds (21 participants)

Summer Soccer saw 184 participants and the Berlin schools expanded their program to offer a girls soccer league

AD sincerely believes if City makes a financial commitment, Senior and Junior High will as well

# OPERATING BUDGET IMPACT:

			FINAN	ICIAL PL	ΔN			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
EXPENDITURES:					•	•	•	
Pre-Design								
Design								
Purch/Const.		\$6,142.00	\$6,142.00					12,284
TOTAL		\$6,142.00	\$6,142.00					\$ 12,284.00
FUNDING:		Possible reve	enue from Sc	hool and/or	Recreation S	occer User Fe	ee Revenue	
Current Rev.		6142	\$6,142					\$12,284
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$6,142.00	\$6,142.00					\$ 12,284.00
OPERATING BUDG	GET IMP	ACT:						
Personnel	•							
Non-Personnel								
Capital								
TOTAL								



MEDIUM

LOW

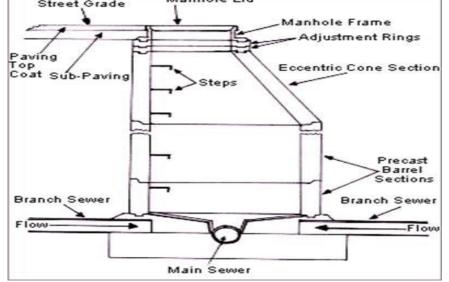
#### **CITY OF BERLIN, NH** 2017 - 2022 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY17 FY18 FY19 **Project Name: Electronic Health Record** Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 1 2 3 1 2 3 1 2 3 1 2 3 Mandate Department: Health Council Goal City Hall Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS **DESCRIPTION:** Electronic Health Record to provide a better continuum of care, tablets for field work HIGH **MEDIUM** RATIONALE: The federal government, clearing houses for billing, physicians offices and other specialties are using electronic health records and as technology advances it has become harder for our department to stay abreast of the free software and other items offered by Medicare because we do not have an electronic system. This has required us to spend countless hours developing new LOW ways for us to compile, track and convert information. The system would also allow nurses to work on tablets in the field and send information back to the office electronically over VPN. OPERATING BUDGET IMPACT: \$4,000 to \$8,000 a year for service fees FINANCIAL PLAN Figures on Electronic health record by HealthIT.gov PRIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL **EXPENDITURES:** Pre-Design Design Web Based 41,600 Purch/Const. 41,600 upfront cost \$28,000 \$41,600 TOTAL yearly cost **FUNDING:** \$8,000 Current Rev. \$41,600 \$41,600 Seg. Funds Borrow **Tablets** Federal \$5,600 State Other \$41,600 \$41,600 TOTAL OPERATING BUDGET IMPACT: Personnel Non-Personnel Capital

							CITY (	OF BERLIN	J. NH												_
								CIP Project D													
GENERAL PROJE	ECT DATA:				MASTER F	PLAN INFOR		PROJECT	PROJECT	FY17	FY18		F	Y19	Т	FY20	)	FY21	Т	FY22	_
Project Name:	Cost Replacen	<u>nent</u>			Project liste	d in MP?		NEED	SCHEDULE	1 2 3 4	1 2 3			2 3	4 1	1 2 3		1 2 3	4	1 2 3	4
Department: Location:	Waste Water T	reatment				NO		Mandate Council Goal Dept. Goal	x												
				PROJE	CT DESC	CRIPTIO	N, RATIO	ONALE & OF	PERATING B	UDGET II	MPACT				-		•				
			DES	CRIPTION								1	PRIO	RITY I	IN R	ELATI	ON TO	O OTHER	PRO	DIECTS	
Spare 8" AUMA P	inch Valve (Actu	uator) for RAS						\$11,000.00									011 2	0 0 1 1 1 1			
Utility Body for F3	•							\$7,500.00										HIGH			
New Aluminum G				s to replace wo	oden ones			\$32,000.00										MEDI	r 13. #		
Fenceline Upgrade	and Replacemen	nts for around	Perimeter					\$40,000.00										MEDI	UM	Ш	
			RA	TIONALE														LOW		X	
The WWTF is a fac	cility made up of	f large expensi			ment and													2011			
vehicles which nee	d replacement of	n a regular bas	is																		
			OPERATING	BUDGET IM	IPACT																
			OI LIUITII 10	, Deb GET II.																	
			FINAN	CIAL PLA	N																_
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL													
			EXPE	ENDITURES				•													
Design	\$ 500							\$ 500													
Management		\$ 1,000	\$ 1,000	\$ 2,500				\$ 4,500													
Equipment		\$ 11,000	\$ 39,500	\$ 40,000				\$ 90,500													
Construction		\$ 4,000	\$ 1,000	\$ 10,000				\$ 15,000													
TOTAL	\$ 500	\$ 16,000	\$ 41,500	\$ 52,500				\$ 110,500				(MA	POR	PLAN (	OF P	ROJEC	TOR	BOTH)			
			FU	UNDING																	
Current Rev.	\$1,109,185	\$ (16,000)	\$ (41,500)	\$ (52,500)				\$ 999,185													
Seg. Funds	\$5,202,913							\$ 5,202,913													
Borrow																					
Federal																					
State																					
Other																					
TOTAL	\$6,312,098	\$ 6,202,098																			
	-	0																			
Personnel																					
Non-Personnel																					
Capital																					
_																					
TOTAL																					

							CITY	OF BER	RT.TI	N. NH										
						20		2 CIP Proje		,	1									
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFOR		PROJECT		PROJECT	FY17	Т	FY18	ı	FY19	FY	20	FY21		FY22
Project Name:	Utility Mar	ping			Project listed			NEED		SCHEDULE	1 2 3	4	1 2 3	4 1	2 3	_	3 4	1 2 3		2 3 4
Department: Location:	Waste Wate Various	r Treatment				NO		Mandate Council Goal Dept. Goal		X	X	х		X		х		Х	х	
				<b>DD</b> 0		a an indi				DED / ED /	~ ~ ~ ~ ~		D (D ) (C							
				<u>PRO.</u>	<u>IECT DE</u>	<u>SCRIPTI</u>	ON, RA	ΓΙΟΝΑLE	<u>&amp; O</u>	<u>PERATINO</u>	<u> 3 BUDG</u>	EΤ	<u>IMPACT</u>	-						
DESCRIPTION:														PRI	ORITY I	N RELA	ΓΙΟΝ Ί	то отнек	PROJI	ECTS
2250111 110111		l Fund utiliti	es and other	assets by gps	for importati	ion in gis									011111	.,		-0011121	111001	3015
	(storm drain	lines, signag	ge, retaining	walls, etc)														HIGH	Σ	X
D. (770)																		MEDII	ъ. Г	_
RATIONALE:	Undate man	ping in comp	rehensive G	21														MEDI	)IVI	
	Opdate map	ping in comp	renensive of	1.5														LOW	F	<b>–</b>
																			-	
OPERATING BU	IDGET IMP	ACT																		
OI ERMING BO	DOET IVII																			
									_											
INANCIAL PL	AN																			-
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL	1 [		50				//	11 5	100	1100	N e	
EXPENDITURE	S:								I	Say					//			1 105/07		
Design	1							\$0	4	BNA	15	AKS			VEST	TO TO	$\supset I$	BEA	IS S	
Management Equipment								0	-		N. S. S. S. S. S. S. S. S. S. S. S. S. S.	OR W			HOR		TI			
Construction								0		1 1 1	2 3 3		STH-ST			SULEVE		Z CONVEST		
TOTAL		\$10,000	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	\$45,000				SA			- B			TRAN OF	IN ST	
														1				KUNST	VERD	
FUNDING:		1	1	1				#2 000 051	- 1	H				19	MYRTL	EST A	MAR	NEST OF	[3]	
Current Rev. Seg. Funds	\$3,090,051 5,202,913							\$3,090,051 5,202,913	4			1							1	
Borrow	3,202,913							3,202,913	1							11 X L	BRIDGES		I	
Federal									1			To b			##	/#//\$	1	11100	7	
State										WHI I		THST			#/		45		10	
Other									4	VI 1		130	///		##	TURCOT	NICON I	PERSHIN	Au	
TOTAL	\$8,292,964							\$8,292,964	4	1500	J. F.	3			11111		57.8		T.	
OPERATING BU	IDGET IMP	ACT:								WEDE	67H57	15				TO THE PERSON NAMED IN COLUMN TO THE	1			
Personnel	J JET IMI	1101.						I	1	No.		P. C.				NS S.		TO SECULATE SECULATION SECULATION SECULATION SECULATION SECULATION SECULATION SECULATION SECURATION		
Non-Personnel									1	100 100	THIST				<i>IIII</i>					
Capital									]	1000	5//)			7	IIII				~	
									1 1	0 270	540 8:	1 10 ft				R	ivers	side Driv	e	

					CITY	OF BERL	IN, NH						
				201			t Description	1					
GENERAL PROJI	ECT DATA:		MA	STER PLAN INFORM	MATION:	PROJECT	PROJECT	FY17	FY18	FY19	FY20	FY21	FY22
Project Name:	Sanitary Line Replace	ment	Proj	ject listed in MP?		NEED	SCHEDULE	1 2 3 4	1 2 3 4	4 1 2 3 4	1 2 3 4	1 1 2 3 4	1 2 3
D	Waste Water Treatmen			NO		Mandate Council Goal							
Department: Location:	Various					Dept. Goal	x	X	X	x	x	x	x
Journal II	ranous					Dept. Com					1	1	
			DDOIEC	T DESCRIPTION	N DAT	IONALE &	ODEDATING	RUDGET	тираст				
			IKOJEC	I DESCRIPTION	JN, KAI	IONALE &	OLEKATING	BUDUE	IMIACI				
DESCRIPTION.	Remove and replace of	l sewer lines thr	oughout the city							PRIORITY IN	N RELATION	TO OTHER P	ROJECTS
DESCRIPTION.	Sanitary Sewer lines the				1979/1980					IMOMITI	\ KEEMITON	TOOTHERT	ROJECIS
	(Some date back to the											HIGH	X
Jpper Hillsboro St	`		11th St	\$50,000.00									ш
Main Street struc		00	Willard St	\$70,000.00								MEDIUM	
Goebel Street	\$120,000.0	00	Pleasant St struct	tures \$140,000.00									
Viking Street	\$70,000.0	00	Norway St	\$60,000.00								LOW	
Sweden Street	\$60,000.0	00											
				\$320,000.00		¢0.40.000.00							
	\$520,000.	00		\$320,000.00		\$840,000.00							
	\$520,000.	00		\$320,000.00		\$840,000.00							
	\$520,000.	00		\$320,000.00		\$840,000.00							
RATIONALE:	\$520,000.	00		\$320,000.00		\$840,000.00							
	\$520,000.0	00		\$320,000.00		\$840,000.00							
		00		\$320,000.00		\$840,000.00							
		00		\$320,000.00		\$840,000.00							
RATIONALE: OPERATING BU NANCIAL PLA	UDGET IMPACT	00		\$320,000.00		\$840,000.00							
OPERATING BU	UDGET IMPACT	FY18	FY19 F	FY20 FY21	FY22	TOTAL	Street	Grade	Mant	nole Lid			
DPERATING BU	UDGET IMPACT  AN  PRIOR FY17		FY19 F				Street	Grade	Mant	nole Lid	Manho	la Frama	
DPERATING BU  NANCIAL PLA  EXPENDITURES	UDGET IMPACT  AN  PRIOR FY17	FY18					Street	Grade	Mant	nole Lid		le Frame	
OPERATING BU  NANCIAL PLA  EXPENDITURES  Design	UDGET IMPACT  AN  PRIOR   FY17  S:	FY18 S20,000	\$20,000 \$	FY20 FY21	FY22	TOTAL	Street	Grade	Mant	nole Lid		le Frame estment R	
NANCIAL PLA  EXPENDITURES Design Management Equipment	UDGET IMPACT  AN PRIOR FY17 S: \$20,000	FY18 S20,000	\$20,000 \$	FY20 FY21 S20,000 \$20,000	FY22 \$20,000	TOTAL \$120,000 600,000 0	Paving	Grade	Mant	nole Lid	Adju	stment R	ings
NANCIAL PLA  EXPENDITURES Design Management	UDGET IMPACT  AN PRIOR FY17 S: \$20,000	FY18  0 \$20,000 0 100,000	\$20,000 \$ 100,000 1	FY20 FY21 S20,000 \$20,000	FY22 \$20,000	TOTAL \$120,000 600,000 0	7	\ 		nole Lid	Adju		ings

Design		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Management	·	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Equipment								0
Construction								0
TOTAL		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000
FUNDING:								
Current Rev.		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000
Seg. Funds	120,000							120,000
Borrow								
Federal								
State								
Other								
TOTAL	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$840,000
OPERATING BU	JDGET IMP.	ACT:						
Personnel								<u>'</u>
Non-Personnel								
Capital								
TOTAL								



#### CITY OF BERLIN, NH 2017 - 2022 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY17 FY18 FY19 FY20 FY21 FY22 Project Name: Replace 2 Septic Pumps Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 2 3 2 3 1 2 3 1 2 3 Mandate NO Department: Waste Water Treatment Council Goal Primary Pump Room Location: Dept. Goal X

# PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

## DESCRIPTION

Replace 2 existing WEMCO Centrifugal Sludge Pumps with new WEMCO design Chopper Pump.

## RATIONALE:

Original Pumps are worn out and need to be rebuilt/replaced; rags and coarse material are a big problem throughout our system, fouling pumps and valves, attaching to cables. The recommended Pumps are designed to address this problem.

## OPERATING BUDGET IMPACT

Higher horsepower motor will use more Power. There will be far fewer pump blockage problems downstream. We will be able to more fully automate their operation based on level.

			FINANC	IAL PLAN	V			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
			EXPEN	DITURES				
Design								
Management	\$ 2,500							\$ 2,500
Equipment	\$ 30,000	\$ 30,000						\$ 60,000
Construction	\$ 7,500	\$ 7,500						\$ 15,000
TOTAL	\$40,000	\$37,500						\$77,500
			FUN	DING				
Current Rev.	\$1,109,185	\$ (37,500)						\$1,071,685
Seg. Funds	5,202,913							5,202,913
Borrow								
Federal								
State								
Other								
TOTAL	\$6,312,098	(\$37,500)						\$6,274,598
		OPE	RATING B	UDGET IN	<b>ІРАСТ</b>			
Personnel	(\$2,000)	(\$2,000)	(\$1,900)	(\$1,800)	(\$1,700)	(\$1,600)	(\$1,500)	(\$12,500)
Non-Personnel	150	150	1,500	150	150	1,500	150	3,750
Capital								
			_		_	_		
TOTAL	(\$1,850)	(\$1,850)	(\$400)	(\$1,650)	(\$1,550)	(\$100)	(\$1,350)	(\$8,750)



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

MEDIUM

		CITY	OF BERL	IN,	NH						
		2017 - 2022	CIP Project	De	scription						
GENERAL PRO.	JECT DATA:	MASTER PLAN INFORMATION:	PROJECT		PROJECT	FY17	FY18	FY19	FY20	FY21	FY22
Project Name:	Replace WAS Pumps	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
		NO	Mandate								
Department:	Waste Water Treatment		Council Goal								
Location:	Pump Room Basement		Dept. Goal		X						

## DESCRIPTION

Replace Centrifugal Pumps with self-priming Pumps or Positive Displacement Pumps of sufficient capacity

## RATIONALE

These Pumps perform 2 functions: to drain and dewater our Process Tanks and to deliver Sludge from the WAS Storage tanks to feed the Rotary Drum Thickener a fixed and continuous flow. They cannot self-prime to pull the Sludge up from the WAS Tanks and they cannot dewater the WAS Tanks with an adequate flow to make them useful.

## OPERATING BUDGET IMPACT

The Project built two 50,000 gallon Storage Tanks with Blowers and Air Diffusers to keep WAS fresh and we have not been able to use them from the start. Process Design called for these Tanks to store excess Sludge, ie, to waste Sludge in a controlled way 7-days a week (which we have not been able to do). These Pumps would do that

			FINAN	CIAL PLA	AN			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
	•		EXPE	NDITURE	S			
Design	\$ 1,000							\$ 1,000
Management		\$ 2,000						\$ 2,000
Equipment		\$ 80,000						\$ 80,000
Construction		\$ 10,000						\$ 10,000
TOTAL	\$ 1,000	\$ 92,000						\$ 93,000
			FU	INDING			•	
Current Rev.	\$1,109,185	\$ (92,000)						\$ 1,017,185
Seg. Funds	\$5,202,913							\$ 5,202,913
Borrow								\$ -
Federal								\$ -
State								\$ -
Other								\$ -
TOTAL	\$6,312,098	\$ (92,000)						\$ 6,220,098
	=	OPI	ERATING	BUDGET	IMPACT		<b>=</b>	-
Personnel								
Non-Personnel								
Capital								
TOTAL								
-								CE E



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

MEDIUM

X

							CITY	OF	BERLI	<b>N</b> , I	NH													
						201	7 - 2022	CIP	<b>Project</b>	Des	cription													
GENERAL PROJEC	T DATA:				MASTER F	LAN INFOR	MATION:		PROJECT		PROJECT	FY17		FY	8		FY19	9		FY20		FY21	F	Y22
Project Name:	Rebuild Pump	Impeller			Project liste				NEED		SCHEDULE	1 2 3	4	1 2	3 4	1	2	3 4	1	2 3	4	1 2 3 4	1 2	3 4
Б	W . W . W					NO			date															
Department: Location:	Waste Water T Pump Room Ba								ncil Goal t. Goal		X													
				PROJI	ECT DES	CRIPTIC	ON, RATI	ION	ALE & C	PEI	RATING E	BUDGE	ΤI	ЛРАС	<u>T</u>									
<b>DESCRIPTION:</b> Rebuild raw sewage	pump including	a new design	ı impeller													PR	ORIT	ΓΥ IN	REL	ATIO	N TO	OTHER P	ROJEC	CTS
,		Ü	•																			HIGH		
RATIONALE:																						MEDIUN		1
Influent Flows are of below the bottom ran and the mechanical c and do not work whe	ge of these Pum oupling is put u	nps, causing f nder strain at	requent start- each start; als	top cycles. H so, some Pro	eavy flux loa	ding is energ	y intensive															LOW	X	, ]
Reduced kW loadir	ng with reduced	frequency of	Start cycles,	and more un	iform tighter	Process Con	trol.																	
			FINAN	CIAL PLA	N																			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22		TOTAL															
			EXPE	NDITURES																				
Design		\$ 3,000						\$	3,000															
Management			\$ 2,500					\$	2,500															
Equipment			\$ 30,000					\$	30,000															
Construction			\$ 4,500					\$	4,500															
TOTAL		\$ 3,000	\$ 37,000					\$	40,000						(Ma	AP C	R PL	AN OI	FPRO	DJECT	OR B	OTH)		
			FU	NDING																				
Current Revenue	\$1,109,185	\$ (3,000)	\$ (37,000)					\$	1,069,185															
Segregated Funds	\$ 5,202,913							\$	5,202,913															
Borrow																								
Federal																								
State																								
Other																								
TOTAL	\$ 6,312,098	\$ (3,000)	\$ (37,000)					\$	6,272,098															
			ERATING		MPACT																			
Personnel																								
Non-Personnel																								
Capital						1	1																	
•																								
TOTAL								İ																

#### **CITY OF BERLIN, NH** 2017 - 2022 CIP Project Description PROJECT GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY18 FY19 FY20 FY21 Long Term CSO Control Plan Project listed in MP? NEED SCHEDULE 1 2 3 1 2 3 1 2 3 **Project Name:** 1 2 3 4 1 2 3 1 2 3 Mandate Department: Pollution Control Facility No Council Goal Watson Street Pump Station Location: Dept. Goal

## PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

**DESCRIPTION:** Develop Long-Term CSO Control Plan and Implement it so CSO Discharge is in compliance with Permit and new Administrative Order #011-004

HIGH X

PRIORITY IN RELATION TO OTHER PROJECTS

MEDIUM

LOW

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

Numerous violations of our NPDES Permit occur at this Discharge Point most years: we must mitigate the number of these violations or risk penalty assessments from USEPA. All these violations are for the release of untreated wastewater with total Escherichia Coli counts greater than 1000 colonies per 100 mL.

## OPERATING BUDGET IMPACT:

Inspections of the Sewerage Collection System must occur and more maintenance of the sewer infrastructure will be required; also, disinfection much be provided and controlled when a dischareg occures; these will impact Operating, Labor and Capital costs.

İ			FINAN	NCIAL PL	ιAN			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	Total
EXPENDITURES	S:							
Pre-Design	\$1,000							\$1,000
Design	10,000		5,000	(	5,000	ſ <u></u>	5,000	25,000
Purch/Const.		50,000	350,000	350,000	350,000	350,000	350,000	1,800,000
TOTAL	\$11,000	\$50,000	\$355,000	\$350,000	\$355,000	\$350,000	\$355,000	\$1,826,000
FUNDING:								
Current Rev.	\$10,000	\$50,000	\$355,000	\$350,000	\$355,000	\$350,000	\$355,000	\$1,825,000
Seg. Funds								<u> </u>
Borrow								í
Federal								
State			<u> </u>	<u>[</u>	<u>[</u>	<u> </u>		<u>-                                      </u>
Other	Γ		Γ	ſ <u></u> '	ſ <u></u> '	Γ'	( <u> </u>	0
TOTAL	\$10,000	\$50,000	\$355,000	\$350,000	\$355,000	\$350,000	\$355,000	\$1,825,000
OPERATING BU	JDGET IMP	ACT:						
Personnel		\$3,120	\$3,120	\$5,000	\$3,120	\$3,120	\$3,120	\$20,600
Non-Personnel	1		5,000		5,000		7,500	17,500
Capital		50,000	300,000	300,000	300,000	300,000	300,000	1,550,000
				<u> </u>	<u> </u>	<u> </u>		
TOTAL		\$53,120	\$308,120	\$305,000	\$308,120	\$303,120	\$310,620	\$1,588,100



		CITY	OF BERL	ΙN,	NH						
		2017 - 2022	CIP Project	De	scription						
GENERAL PRO	JECT DATA:	MASTER PLAN INFORMATION:	PROJECT		PROJECT	FY17	FY18	FY19	FY20	FY21	FY22
Project Name:	Replace Cover/Domes of 2	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
	Thickeners with new ones	NO	Mandate								
Department:	Waste Water Treatment		Council Goal								
Location:	Pump Room Basement		Dept. Goal		X						

DESCRIPTION

PRIORITY IN RELATION TO OTHER PROJECTS

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

RATIONALE

HIGH X

MEDIUM

LOW

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

## OPERATING BUDGET IMPACT

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

Design \$		FY17	FY18 EXPE	FY19	FY20	FY21	FY22	TOTAL
Design \$			EXPE				1 1 2 2	IOIAL
Design \$				NDITURES	S			
0								\$ 1,000
Management \$	1,000							\$ 1,000
Equipment		\$ 85,000						\$ 85,000
Construction		\$ 10,000						\$ 10,000
TOTAL \$	\$ 2,000	\$ 95,000						\$ 97,000
			FU	NDING				
Current Rev. \$	\$1,109,185	\$ (95,000)						\$ 1,014,185
Seg. Funds \$	5,202,913							\$ 5,202,913
Borrow								
Federal								
State								
Other								
TOTAL \$	6,312,098	\$ (95,000)						\$ 6,217,098
		OPI	ERATING	BUDGET I	IMPACT			
Personnel								
Non-Personnel								
Capital		_	_			_		
TOTAL								



#### CITY OF BERLIN, NH 2017 - 2022 CIP Project Description PROJECT GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY17 FY18 FY19 FY20 FY21 FY22 Project Name: Modernize Alarm system at Pump Stations Project listed in MP? NEED SCHEDULE 2 3 4 2 3 2 3 2 3 2 3 2 3 Mandate NO Department: Waste Water Treatment Council Goal Location: Pump Station Control Panels Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT DESCRIPTION PRIORITY IN RELATION TO OTHER PROJECTS Work with System Integrator to replace existing Telephone alarm circuits with new Radio Telemetry equipment that could hit existing Radio Repeater on Cates Hill and send more detailed Alarm indications from Pump Stations HIGH RATIONALE MEDIUM Current Telephone system of BANA circuits is obsolete: parts are no longer available and no one knows how to work on this system. Modern Radio Telemetry will transmit to an existing Repeater on Cates Hill and to an existing LOW receiver at the Main Plant to relay Alarms. Further, more specific Alarms can be sent out and received so that response and troubleshooting of problem(s) can be expedited. OPERATING BUDGET IMPACT Relieve confusion about who to call for service help. Allow for remote troubleshooting or in planning response to Alarm. Capture real-time remote data into our SCADA system for recording and analysis FINANCIAL PLAN FY17 FY21 FY22 PRIOR FY18 FY19 FY20 TOTAL EXPENDITURES 1,500 Design 1,500 Management \$ 30,000 30,000 Equipment Construction \$ 10,000 10,000 TOTAL \$ 1,500 \$ 40,000 41,500 (MAP OR PLAN OF PROJECT OR BOTH) FUNDING Current Revenue \$ 1,109,185 \$ (1,500) \$ (40,000) 1,067,685 \$ 5.202.913 5,202,913 Segregated Funds Borrow Federal State Other TOTAL \$ 6,312,098 \$ (1,500) \$ (40,000) \$ 6,270,598 OPERATING BUDGET IMPACT Personnel Non-Personnel Capital **TOTAL**

#### **CITY OF BERLIN, NH** 2017 - 2022 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY17 FY18 FY20 FY19 FY21 FY22 Project Name: Install (UPS) Uninterruptible Power Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 2 3 2 3 1 2 3 2 3 Supply for RAS Box NO Mandate Waste Water Treatment Department: Council Goal Location: Treatment Plant Dept. Goal

# PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

## DESCRIPTION

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

#### RATIONALE

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

## OPERATING BUDGET IMPACT

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

			FINAN	CIAL PL	AN			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
			EXPE	NDITURE	S			
Design	\$ 1,000							\$ 1,000
Management		\$ 1,000						\$ 1,000
Equipment		\$ 30,000						\$ 30,000
Construction		\$ 5,000						\$ 5,000
TOTAL	\$ 1,000	\$ 36,000						\$ 37,000
			FU	UNDING				
Current Rev.	\$1,109,185	\$ (36,000)						\$ (37,000)
Seg. Funds	\$5,202,913							\$ 5,202,913
Borrow								
Federal								
State								
Other								
TOTAL	\$6,312,098	\$ (36,000)						\$ 6,276,098
		OP	ERATING	BUDGET	IMPACT			
Personnel								
Non-Personnel								
Capital								
TOTAL								
	-	•		•	•	•		05.40



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH X

MEDIUM

LOW

							CITY	OF	BERLI	[N, ]	NH													
						201			Project															
GENERAL PROJE						LAN INFOR			PROJECT		PROJECT	FY17		FY18			¥19		FY20		FY21		FY22	
Project Name:	New Airline to	Grit Chambe	<u>rs</u>		Project liste				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: Location:	Waste Water Treatment Plan					NO			date ncil Goal t. Goal		Х													
Location.	Treatment Fran			PROJ	ECT DES	SCRIPTIO	ON, RAT			OPE	RATING E	BUDGET	IM	PACT	,					I_				
Cut in 6" Schedu where it will tie int			in trunk of A	CRIPTION Airline to Aera											=	PRIO	RITY I	IN R	RELATIO	ON TO	O OTHER HIGH	PRO	JECTS	ļ
Cut in 6" Schedu where it will tie int			in trunk of A		ation Tanks a	and run it into	the Primary	y Pump	Room												MEDIO LOW	J <b>M</b>	X	
Cut in 6" Schedu where it will tie int		steel Pipe to ma	in trunk of A wer Line He		ation Tanks a	and run it into	the Primary	y Pump	o Room															
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	T ,	TOTAL															
				NDITURE																				
Design	\$ 2,500							\$	2,500															
Management		\$ 2,500						\$	2,500															
Equipment		\$ 10,000						\$	10,000															
Construction		\$ 15,000						\$	15,000															
TOTAL	\$ 2,500	\$ 27,500						\$	30,000						(MA	POR	PLAN (	OF I	PROJECT	ΓOR I	BOTH)			
			FU	JNDING																				
Current Rev.	\$1,109,185	\$ (27,500)						\$	1,081,685															
Seg. Funds	\$5,202,913							\$	5,202,913															
Borrow																								
Federal																								
State																								
Other																								
TOTAL	\$ 6,312,098	\$ (27,500)						\$	6,284,598															
	,,		ERATING	BUDGET	IMPACT			<u> </u>	, - ,=-2															
Personnel		317		LUDULI.				I																
Non-Personnel								1																
Capital								1																
Сарпаі								1																
TOTAL																								

#### CITY OF BERLIN, NH 2017 - 2022 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY17 FY18 FY19 FY20 FY21 FY22 Project Name: Fill Drainage Ditch by Effluent Discharge Project listed in MP? NEED SCHEDULE 1 2 3 2 3 2 3 2 3 1 2 3 1 2 3 over New Culvert & Bring to Grade Mandate NO Waste Water Treatment Council Goal Department: Treatment Plant Location: Dept. Goal

# PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

#### DESCRIPTION

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

#### RATIONALE

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

## OPERATING BUDGET IMPACT

Less time maintaining Lawn and removing snow. Ease of access for maintenance to use big equipment on the Chlorine Contact Tanks.

			FINANC	IAL PLA	N			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
			EXPEN	DITURES				
Design								\$ -
Management			\$ 1,000					\$ 1,000
Equipment			\$ 5,000					\$ 5,000
Construction			\$ 25,000					\$ 25,000
TOTAL			\$ 31,000					\$ 31,000
			FUN	NDING				
Current Revenue	\$ 1,109,185		\$ (31,000)					\$ 1,078,185
Segregated Funds	\$ 5,202,913							\$ 5,202,913
Borrow								
Federal								
State								
Other								
TOTAL	\$ 6,312,098		\$ (31,000)					\$ 6,281,098
		0	PERATING B	UDGET IN	MPACT			-
Personnel								
Non-Personnel								
Capital								
TOTAL								
		•		•			•	SF 12



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

MEDIUM

X

							CITY	OF BERLI	N, NH												-
						201	7 - 2022	<b>CIP Project</b>	Description												
GENERAL PROJE Project Name:  Department:	Replace Kubo Equipment an Waste Water T				MASTER P Project liste	LAN INFOR d in MP? NO	MATION:	PROJECT NEED Mandate Council Goal	PROJECT SCHEDULE	FY17 1 2 3 4	FY18 4 1 2 3	4		FY19 2 3	4	FY20 1 2 3	4	FY21 1 2 3	4 1	FY22 2 3	_
Location:	Treatment Plan	nt						Dept. Goal	X												_
					ECT DES	CRIPTIC	ON, RAT	IONALE & (	OPERATING 1	BUDGET	<u>IMPACT</u>										
Replace 1988 L3 the tractor for more variety of attachmen	e capacity to mo	ctor/Backhoe wi		ctor with Bac		•						l	PRIO	KITY I	IN R	RELATIO	N TC	OTHER HIGH MEDI		JECTS	
The Backhoe cor show out of the wa		o be rebuilt to m		we realize no														LOW		X	
		OPERATI	NG BUDGE	T IMPACT																	
			FINAN	CIAL PLA	N																_
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL													
				NDITURES																	
Design	\$ 250							\$ 250													
Management								\$ -													
Equipment		\$ 100,000						\$ 100,000													
Construction								\$ -													
TOTAL	\$ 250	\$ 100,000		<u></u>				\$ 100,250				(MAI	P OR	PLAN (	OF P	PROJECT	OR E	BOTH)			
	T +		FU	NDING			1														
Current Revenue		\$ (100,000)						\$ 1,009,185													
Segregated Funds	\$ \$5,202,913	1						\$ 5,202,913													
Borrow																					
Federal																					
State Other		1						-													
	¢ 6 212 000	¢ (100,000)						¢ (212.000													
TOTAL	\$ 0,312,098	\$ (100,000)	ERATING:	DUDGET	MDACT			\$ 6,212,098													
D1	Ī	OPI	LKATING .	BUDGETI	IVIPACT			1													
Personnel					-	-	-														
Non-Personnel					-	-	-														
Capital								-													
TOTAL	1	<del> </del>		-	<del>                                     </del>	<del>                                     </del>	1	<del> </del>													

#### CITY OF BERLIN, NH 2017 - 2022 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY17 FY18 FY19 FY20 FY21 FY22 Project Name: Replace Pumps & Control Panel Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 2 3 2 3 1 2 3 1 2 3 Mandate Department: Waste Water Treatment Council Goal Location: Main Plant Dept. Goal

# PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

## DESCRIPTION

Upgrade Pump Station, starting with Pumps (buy new, then rebuild old ones, one at a time), then modernize Control Station.

#### RATIONALE

Station remains as originally built in early 1980's with loss of many local customers, but we've added the Dummer Yard Leachate flow here in 2007. Any growth or development on the old Mill site would logically be directed here as being nearest to the City Sewer System. Also Control Panel is very different from modern ones making replacement parts difficult to bring in.

## OPERATING BUDGET IMPACT

No major impact; minor impacts in reduction of nuisance alarms and routine maintenance

	<u></u>		FINA	NCIAL PLA	N			<u></u>
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
			EXP	ENDITURES	S			
Design			\$ 2,000					\$ 2,000
Management				\$ 2,000				\$ 2,000
Equipment				\$ 80,000				\$ 80,000
Construction				\$ 20,000				\$ 20,000
TOTAL			\$ 2,000	\$ 102,000				\$ 104,000
			F	UNDING				
Current Revenue	\$ 1,109,185		\$ (2,000)	\$ (102,000)				\$ 1,005,185
Segregated Funds	\$ 5,202,913							\$ 5,202,913
Borrow								
Federal								
State								
Other								
TOTAL	\$ 6,312,098		\$ (2,000)	\$ (102,000)				\$ 6,208,098
		0	PERATINO	G BUDGET I	MPACT			
Personnel								
Non-Personnel								
Capital								
TOTAL								
			•	•	<u> </u>			SF 14



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

MEDIUM

		CITY 2017 - 2022	OF BER CIP Proje		,	1					
GENERAL PROJ Project Name:	JECT DATA: AV Fuel Storage System	MASTER PLAN INFORMATION: Project listed in MP?	PROJECT NEED	,	PROJECT SCHEDULE	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4	FY21 1 2 3 4	FY22 1 2 3 4
Department: Location:	beacon line clearing Berlin Regional Airport 800 East Side River Road, Milan		Mandate Council Goal Dept. Goal	X				XXXX			

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

Upgrade both our rotating beacons and windsock.

Overlay pavement on hanger Alley.

Continue with Hazard Beacon Line clearing from last year.

## RATIONALE:

100LL tank will need to be replaced or recertified due to being more than 20 years old.

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

Both the rotating beacon and windcone structure date back to the 1950's and have outlived their useful life and need to be upgraded.

## OPERATING BUDGET IMPACT:

			FINAN	ICIAL PL	AN			
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
EXPENDITURES	:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
TVD:DD:G			•	•		•	•	•
FUNDING:	1	1	#2 4 <b>5</b> 25		1	1	1	#2 1 F2F
Current Rev.			\$24,737					\$24,737
Seg. Funds								
Borrow			#205 <b>5</b> 02					205 502
Federal			\$395,792					395,792
State			24,737					24,737
Other								
TOTAL			\$445,266					\$445,266
OPERATING BU	DGET IMP	ACT:						
Personnel				•				
Non-Personnel								
Capital								
TOTAL								



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

MEDIUM

SCRIPTION:   Airport   A									
NERAL PROJECT DATA:    geet Name:   Master Plan Update									
Master Plan Update   Project listed in MP?   Mandate   Council Goal   Dept. Goal									
PROJECT DESCRIPTION, RATIONALE &  SCRIPTION: Update our 2005 Master Plan and reconstruct the pavement Hanagar Alley  TIONALE: st/Benefit, Need and/or Service Standard) the Airport becomes busier the need for new hangars and increased ramp area will be necessary.  FINANCIAL PLAN  PRIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL  PENDITURES:  Design			** * .					RMATION:	
PROJECT DESCRIPTION, RATIONALE &  SCRIPTION: Update our 2005 Master Plan and reconstruct the pavement Hanagar Alley  TIONALE:  Stripping Financial Project cost  FINANCIAL PLAN  PRIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL  PENDITURES:  Design ChrConst.  Design ChrConst.  Design ChrConst.  TOTAL  NDING:  TOTAL  NDING:  FUND FY10 FY10 FY20 FY21 FY22 TOTAL  FOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL  FUND FY21 FY22 TOTAL  FUND FY21 FY22 FY21 FY22 TOTAL  FUND FY21 FY22 FY	Project Name:	Master Plai	n Update			Project liste	ed in MP?		
### PROJECT DESCRIPTION, RATIONALE & SCRIPTION: Update our 2005 Master Plan and reconstruct the pavement Hanagar Alley  #### PROJECT DESCRIPTION, RATIONALE & SCRIPTION: Update our 2005 Master Plan and reconstruct the pavement Hanagar Alley  ##### PROJECT DESCRIPTION, RATIONALE & SCRIPTION: Update our 2005 Master Plan and reconstruct the pavement Hanagar Alley  ##################################	Department:	Airport							
TIONALE:  st/Benefit, Need and/or Service Standard) the Airport becomes busier the need for new hangars and increased ramp area will be necessary.  ERATING BUDGET IMPACT: of total project cost  FINANCIAL PLAN  PRIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL  PENDITURES:  Design	Location:		le River Roa	d, Milan					
TIONALE:  st/Benefit, Need and/or Service Standard) the Airport becomes busier the need for new hangars and increased ramp area will be necessary.  ERATING BUDGET IMPACT: of total project cost  FINANCIAL PLAN  PRIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL  PENDITURES:  Design					DD O	IECE DI		TON DAG	
TIONALE: st/Benefit, Need and/or Service Standard)   the Airport becomes busier the need for new hangars and increased ramp area will be necessary.					<u>PRO</u>	JECT DE	ESCRIPT	ION, RAI	HONALE &
TIONALE: st/Benefit, Need and/or Service Standard)   the Airport becomes busier the need for new hangars and increased ramp area will be necessary.	DESCRIPTION:	Update our 2	2005 Master	Plan and rec	onstruct the	navement Ha	magar Allev		
FINANCIAL PLAN		· F			,	,			
st/Benefit, Need and/or Service Standard) the Airport becomes busier the need for new hangars and increased ramp area will be necessary.    FINANCIAL PLAN									
FINANCIAL PLAN									
St/Benefit, Need and/or Service Standard)	PATIONALE.								
FINANCIAL PLAN		d and/or Serv	rice Standard	)					
FINANCIAL PLAN					and increased	l ramp area v	will be neces	sary.	
FINANCIAL PLAN	_			-		-			
FINANCIAL PLAN	OPERATING RE	IDCET IMP	ACT:						
FINANCIAL PLAN			ACI;						
PRIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL  PENDITURES:  Design	roject								
PRIOR FY17 FY18 FY19 FY20 FY21 FY22 TOTAL  PENDITURES:  Design									
PRIOR   FY17   FY18   FY19   FY20   FY21   FY22   TOTAL				FINA	NCIAL PI	AN			I
Design		PRIOR	FY17				FY21	FY22	TOTAL
ign ch/Const.  TOTAL  NDING: rent Rev.	EXPENDITURES	S:							
Ch/Const.  TOTAL  NDING:  rent Rev.   \$5,000 \$5,000  Funds	Pre-Design								
TOTAL  NDING: rent Rev.	Design Purch/Const								
NDING: rent Rev. \$5,000 \$5,000  Funds \$700 \$90,000 \$90,000  reral \$90,000 \$90,000  re \$5,000 \$5,000  TOTAL \$100,000 \$100,000	i dicii/Colist.			1			1		
rent Rev. \$5,000 \$5,000  . Funds  row eral \$90,000 \$90,000 ee \$5,000 \$5,000  TOTAL \$100,000 \$100,000	TOTAL								
rent Rev. \$5,000 \$5,000  . Funds row eral \$90,000 \$90,000 er \$5,000 \$5,000  TOTAL \$100,000 \$100,000		-			_			-	
. Funds row eral e	FUNDING:					_			
row eral 90,000 90,000 er 5,000 \$100,000 TOTAL \$100,000 \$100,000	Current Rev.							\$5,000	\$5,000
reral 90,000 90,000 re 5,000 5,000 re	Seg. Funds	<u> </u>	ļ	1		1	1		
TOTAL \$100,000 \$100,000	Borrow Federal			1			1	90,000	90,000
TOTAL \$100,000 \$100,000	State		<b>-</b>	1		1	<del> </del>		
	Other			İ				2,200	2,230
ERATING BUDGET IMPACT:	TOTAL							\$100,000	\$100,000
ERATING BUDGET IMPACT:	0000 4 5555 5 5	m ann = =	. com						
and the same of th	OPERATING BU	JDGET IMP	ACT:			1	1	1	

Non-Personnel Capital

								OF BERL												
						2	017 - 202	2 CIP Projec	t Description	n										
GENERAL PROJ							RMATION:	PROJECT	PROJECT	FY17		FY18		FY19		FY20		FY21	FY22	
Project Name:	Wildlife Ha	azard Assess	ment		Project list	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	_ 4
Department: Location:	Berlin Regio	onal Airport						Mandate Council Goal Dept. Goal	X								X	ζ		
				PRO	JECT DI	ESCRIP	ΓΙΟΝ, RA	TIONALE &	OPERATIN	G BUDG	ЕТ І	MPAC'	<u>T</u>							
DESCRIPTION:													PR	IORITY	IN R	RELATIO	ON TO	OTHER PE	ROJECTS	
	and reconsti	ruct the paver	ment on Han	igar Alley.														HIGH	X	
																		MEDIUM		
RATIONALE: (Cost/Benefit, Nee As the Airport bec			*	and increased	l ramp area	will be nece	ssary.											LOW		
OPERATING BU	UDGET IMP	ACT:																		
			FINA	NCIAL PI	AN															
	PRIOR	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL												
EXPENDITURE										140										
Pre-Design											Marie and American									
Design	1									1	N					MONEY.				
Purch/Const.				-				1			FOR PLEASE	ALL INGS	MANAGE.	ELMS NO.	No.		SE SES	VIII A		
TOTAL										100	1827	And the same	700	Marie San	Tiels.	2000		12/10		
IOIAL										163	0			Carrier .		n nove				
<b>FUNDING:</b>															No.					
Current Rev.				\$3,889				\$3,889						TOTAL				4-records		
Seg. Funds										100		- Total						A TOP OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN		
Borrow												-1					ALC:	是一个		
Federal				62,222				62,222		1	E				Head					
State				3,889				3,889			1		- Lu	-	-		-			
Other TOTAL				\$70,000		-	+	¢70.000			Name of Street					-				
				\$ 70 000			I	\$70,000							-	- THE REAL	1000			

OPERATING BUDGET IMPACT:
Personnel

Non-Personnel Capital

							CITY	OF BERL	IN, NH							
						20	17 - 2022	2 CIP Project	t Description	ı						
GENERAL PROJ	IECT DATA:				MASTER P	LAN INFOR		PROJECT	PROJECT	FY17	FY1	3	FY19	FY20	FY21	
Project Name:	Ramp Expa	nsion & Hai	igar Alley F	Rehab.	Project listed	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
Department: Location:	Berlin Regio	onal Airport						Mandate Council Goal Dept. Goal X	ζ							
				PRO	JECT DE	SCRIPTI	ON, RA	TIONALE & (	<u>OPERATINO</u>	G BUDGE	ET IMPA	<u>.CT</u>				
DESCRIPTION	:											I	PRIORITY I	N RELATION	TO OTHER	PR
Expand the ramp		-		ruct the paver	ment on Hang	gar Alley.										
This project woul	d include the a	rea east of Ha	ıngar Alley												HIGH	
The new area wor	uld be for addit	tional hangars	, tie-downs	and an area t	o park aircra	ft										
This is a 2 year pr	roject.	-			-										MEDIU	M
RATIONALE:																
(Cost/Benefit, Ne															LOW	
As the Airport be	comes busier th	he need for ne	w hangars a	and increased	l ramp area w	ill be necessa	ary.									
OPERATING B	UDGET IMPA	ACT:														
OPERATING B	UDGET IMP	ACT:	EINAN	NCIAI DI	AN											
OPERATING B				NCIAL PL		FY21	FY22	I TOTAL								
	PRIOR	ACT: FY17	FINAN FY18	NCIAL PL FY19	AN FY20	FY21	FY22	TOTAL			100					1
EXPENDITURE	PRIOR					FY21	FY22	TOTAL								1
<b>EXPENDITURE</b> Pre-Design Design	PRIOR				FY20	FY21	FY22			3						1
<b>EXPENDITURE</b> Pre-Design Design	PRIOR			FY19		FY21	FY22	TOTAL 1,000,000								1
EXPENDITURE Pre-Design Design Purch/Const.	PRIOR			FY19 250,000	FY20 1,000,000	FY21	FY22	1,000,000								1
<b>EXPENDITURE</b> Pre-Design Design	PRIOR			FY19 250,000	FY20	FY21	FY22									
EXPENDITURE Pre-Design Design Purch/Const. TOTAL	PRIOR			FY19 250,000	FY20 1,000,000	FY21	FY22	1,000,000								
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EXPENDITURE Pre-Design Design Purch/Const.  TOTAL FUNDING: Current Rev.	PRIOR			FY19 250,000	FY20 1,000,000	FY21	FY22	1,000,000								
EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds	PRIOR			FY19 250,000 \$250,000	1,000,000 \$1,000,000	FY21	FY22	1,000,000								
EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	PRIOR			FY19 250,000 \$250,000	1,000,000 \$1,000,000	FY21	FY22	1,000,000 \$1,250,000 \$62,500								
EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR			\$250,000 \$250,000 \$12,500	1,000,000 \$1,000,000 \$50,000	FY21	FY22	1,000,000								
EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR			\$250,000 \$250,000 \$12,500 225,000	1,000,000 \$1,000,000 \$50,000	FY21	FY22	\$1,000,000 \$1,250,000 \$62,500								
EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR			\$250,000 \$250,000 \$12,500 225,000	1,000,000 \$1,000,000 \$50,000	FY21	FY22	1,000,000 \$1,250,000 \$62,500								
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EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B	PRIOR ES:	FY17		\$250,000 \$250,000 \$12,500 \$25,000 \$12,500	\$1,000,000 \$1,000,000 \$50,000 \$0,000	FY21	FY22	\$1,000,000 \$1,250,000 \$62,500								

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						20	17 - 2022	2 CIP Proj	ect l	Descriptio	n							
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