## 2013-2018

## CITY OF BERLIN

# CAPITAL IMPROVEMENT PLAN









## City of Berlin, NH

City Manager's Office



October 28, 2011

To: Mayor and Council

Planning Board

From: Patrick MacQueen, City Manager

Subj: Six Year Capital Improvement Program

Enclosed herewith is the proposed Six Year Capital Improvement Program (CIP) for 2013 through 2018 for the City of Berlin. This document is one of the most important planning tools for any community in terms of implementing its Master Plan, setting direction for the future, and planning for and maintaining its fiscal integrity. While the CIP is just a plan, it is, in many ways the most important budget document for the City insofar as 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. 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, which has already been set by the Mayor and Council with the CIP. This CIP then is commended 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 and there are no surprises that pop out of the woodwork because a department of the City had not been adequately planning in the CIP for the City's needs. Ideally, this process should begin shortly after 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 type of capital item which gets included in the CIP and then subsequently in the capital portion of the annual operating budget. Smaller capital items which don't meet this definition 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 asides which are 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.

#### <u>Capital Inventory</u>

It is our hope that in this CIP we have captured all the major public projects that are contemplated in the community. 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.

#### **Budget Goals**

Since a CIP is as much a planning process or an opportunity to think about and debate free of the time constraints of the Annual Operating Budget (AOB) the future with respect to City capital spending as well as the City's capacity for overall spending (as well as lack thereof), it is a very good opportunity and vehicle by which the City Council can begin to say this is where we want the City to be headed financially in the future.

The Mayor and Council have been setting budget goals now for several years. This has greatly helped to focus the budgeting process for me and all Departments. Below are the areas in which budget goals were set last year:

## City of Berlin Possible Budgeting Goals

- 1. For the next three years, the City will limit General Fund increases at or below the rate of inflation. This coming year this will not exceed \_\_\_\_% per year. Every Department of the City is expected to budget within this goal. It must be kept in mind that this is likely to require property tax rate increases of approximately twice this percentage unless other existing revenues are increased or new outside revenues are found. Note: For the past couple of years the Council set this goal as simply hold the property tax rate at no increase.
- 2. Non-bonded capital spending and debt service together will be held at no less than \_\_\_\_\_\_% of the General Fund annual operating budget. A rule of thumb for this item is 15%. *Currently, this figure is at about 6.2% of the AOB.*
- General Fund Undesignated Fund Balance (UFB) will be increased to and maintained at approximately \_\_\_\_% of the General Fund Annual Operating Budget. DRA and the GFOA recommend anywhere from 5% to 17%). This past year the Council set this goal at 5%.
- 4. Non-property tax revenue will continuously be reviewed for appropriate increases and new potential non-property tax revenue sources must be continuously sought.
- 5. The City will promote property tax base expansion in keeping with its Master Plan.

#### City Funds

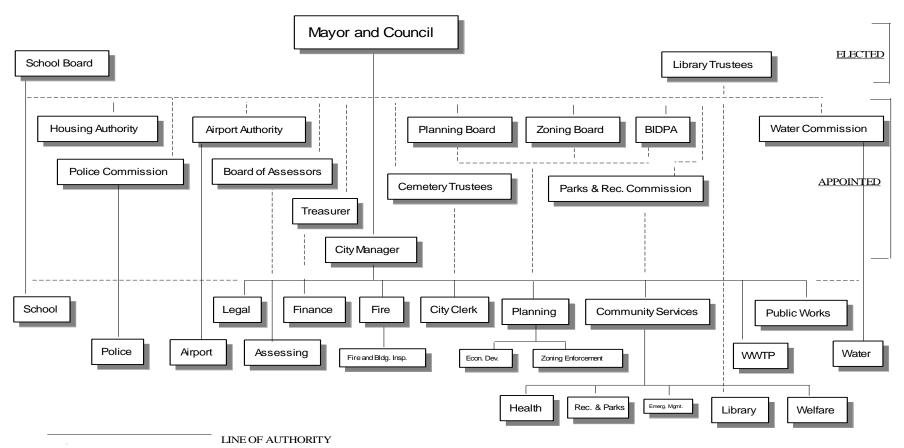
It is important to note that the City government is broken down financially into a number of separate funds. This CIP therefore is broken down into separate City Funds as well. The first and by far the largest of these funds is the General Fund. This Fund includes most of the operating Departments of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



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
- 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

			CITY	OF BERLIN				
		20	13-2018 Capital	Improvement P	rogram			
			FY 20	13 Projects				
								TOTAL
Project #		PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL								
GF-2	ENGINEERING	Sidewalk Replacement	90,000					90,000
GF-3	ENGINEERING	Retaining Wall Repair/Replacement	120,000					120,000
GF-4	ENGINEERING	Street Rehabilitation	240,000					240,000
GF-5	ENGINEERING	Bridge Inspection/Repair Program	240,000					240,000
GF-6	ENGINEERING	Hutchins St Rehabilitation	300,000		800,000	1,200,000		2,300,000
GF-10	FIRE	Fire Alarm Dist. System Upgrade					10,000	10,000
GF-15	HOUSING	Housing Initiative	200,000		100,000			300,000
GF-16	PLANNING	Downtown Improvements	70,000					70,000
GF-17	PLANNING	Route 110			2,847,867	920,760		3,768,627
GF-17a	PLANNING	Berlin Station Riverwalk Oversight					175,000	175,000
GF-18	POLICE	Police Cruisers	58,600					58,600
GF-19	CITY CLERK	Archiving Journals		10,000				10,000
GF-22	POLICE	Leather Gear	9,000					9,000
GF-23	POLICE	In-Cruiser Cameras	5,000		5,000			10,000
GF-25	POLICE	Ballistic Vests	8,775		8,775			17,550
GF-27	PWD	PW Equipment Replacement	150,000		,			150,000
GF-29	PWD	Drain Line Replacement	180,000					180,000
GF-32	HEALTH/WEL	CH First Level Floor Tiling					15,000	,
GF-33	HEALTH/WEL	Electronic Medical Records System	40.000				63.000	
GF-34	RECREATION	Equipment	25,000				,	25,000
GF-35	RECREATION	Building Repairs	50,000					50,000
GF-36	SCHOOL	Bus Replacement	135,000					135,000
GF-38	SCHOOL	BHS Entrance Doors	45.000					45.000
GF-39	SCHOOL	BJHS Boiler	50,000					50,000
GF-51	HOUSING	Hazardous Waste Cleanup	40,000					240,000
GF-52	IT	IT Initiative	50,000					50,000
-		Total General Fund	2,106,375		3,761,642	2,120,760	263,000	
		Total Colloral Fulla	2,:00,0:0	2.0,000	0,101,012	2,:20,:00	200,000	5,101,111
SEWER F	UND		CITY	STATE	FEDERAL	BORROW	OTHER	TOTAL
SF-1	WWTP	Cost Replacement	50.000					50,000
SF-2	WWTP	Utility Mapping	20,000					20,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
		Total Sewer Fund	190,000					190,000
AIRPORT	ELIND							
AF-1	AIRPORT	Hazard Beacon Line Clearing	75,000					75,000
AF-1 AF-6	AIRPORT	Replace Jet A Tank	5,263		200.000			210,526
AF-0	AIRPURI		,	ĺ	,			,
		Total Airport Fund	80,263	5,263	200,000			285,526
		Grand Total for FY 2013	2,376,638	215,263	3,961,642	2,120,760	263,000	8,937,303

		C	ITY OF BERL	IN				
			pital Improve		1			
			Y 2014 Projec					
			•					TOTAL
Project #	DEPT	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERA	L FUND							
GF-2	ENGINEERING	Sidewalk Replacement	90,000					90,000
GF-3	ENGINEERING	Retaining Wall Repair/Replace	120,000					120,000
GF-4	ENGINEERING	Street Rehabilitation	240,000					240,000
GF-5	ENGINEERING	Bridge Inspection/Repair	240,000					240,000
GF-10	FIRE	City Fire Alarm Dist. System Upgrade					10,000	10,000
GF-11	FIRE	Repair Program	20,000					20,000
GF-12	FIRE	Fire Prevention Vehicle	35,000					35,000
GF-15	HOUSING	Housing Initiative	200000		100,000			300,000
GF-17	PLANNING	Route 110 Realignment Phase II			2,847,867			2,847,867
GF-18	POLICE	Cruisers	60,900					60,900
GF-19	CITY CLERK	Restoration, Conservation of Journals		10,000				10,000
GF-22	POLICE	Leather Gear	9,000					9,000
GF-24	POLICE	Radios	48,100					48,100
GF-27	PWD	PW 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-34	RECREATION	Equipment	25,000					25,000
GF-35	RECREATION	Building Repairs	25,000					25,000
GF-36	SCHOOL	Bus Replacement	85,000					85,000
GF-40	SCHOOL	Brown Fire Alarm System Replacemer	140,000					140,000
GF-41	SCHOOL	Window Replacements	85,000					85,000
GF-44	SCHOOL	BJHS Fire Alarm Panel	45,000					45,000
GF-48	SCHOOL	BJHS Chimney Repair	50,000					50,000
GF-52	IT	IT Initiative	100,000					100,000
		Total General Fund	2,068,000	10,000	2,947,867		10,000	5,035,867
SEWER F								
SF-1	WWTP	Cost Replacement	50,000					50,000
SF-2	WWTP	Utility Mapping	20,000					20,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
		Total Sewer Fund	190.000			0	)	190.000
AIRPORT	FUND		.55,000					,000
AF-2	AIRPORT	Runway Crack Sealing	10,000					10,000
		Total Airport Fund	10,000					10,000
		Total All port Fullu	10,000					10,000
		Grand Total for FY 2014	2.079.000	10.000	2.047.067	0	10.000	E 04E 967
	1	Granu Total for FT 2014	2,078,000	10,000	2,947,867	U	10,000	5,045,867

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		2013-2018 Cap			1			
	T	FY	2015 Projects	<b>)</b>	T .	T	I	TOTAL
Droin at #	DEPT	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	TOTAL FUNDING
Project # GENERAL		PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
	ASSESSING	Contract 9 Htilit. \/alatica	400.000					400.000
		Contract & Utility Valuation Sidewalk Replacement	139,600					139,600
GF-2	ENGINEERING		90,000					90,000
GF-3	ENGINEERING	Retaining Wall Repair/Replacement	120,000					120,000
GF-4	ENGINEERING	Street Rehabilitation	240,000					240,000
GF-5	ENGINEERING	Bridge Inspection/Repair Program	240,000					240,000
GF-11	FIRE	Repair Program	20,000					20,000
	FIRE	Lease Purchase Ladder One				750,000		750,000
GF-15	HOUSING	Housing Initiative	200,000.00					200,000
	PLANNING	Route 110 Phase II	471,900			2,847,867		3,319,767
GF-18	POLICE	Cruisers	63,300					63,300
GF-19	CITY CLERK	Restoration, Conservation of Journals		10,000				10,000
GF-21	POLICE	Cruiser Laptop Computers	17,072					17,072
GF-24	POLICE	Radios	48,100					48,100
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-35	RECREATION	Building Repairs	25,000					25,000
GF-36	SCHOOL	Bus Replacement	85,000					85,000
GF-42	SCHOOL	Gym Improvements	96,000					96,000
GF-45	SCHOOLS	BJHS Gym Floor	120,000					120,000
GF-46	SCHOOL	Bus Garage Construction	300,000					300,000
GF-52	IT	IT Initiative	20,000					20,000
		Total General Fund	2,745,972			3,597,867		6,353,839
SEWER F	LIND:							
SF-1	WWTP	Cost Replacement	50,000					50,000
SF-2	WWTP	Utility Mapping	20,000					20,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
		Total Sewer Fund	190,000					190,000
AIRPORT	FUND							
AF-3	AIRPORT	Rotating Beacon & Wind Sock	3,289	3,289	125,000			131,578
		Total Airport Fund	3,289	3,289	125,000			131,578
		Total All port I unu	5,209	3,209	120,000			101,070
		Orand Tatal for EV 2015	0.000.004	40.000	405.000	0.507.005		0.075.445
		Grand Total for FY 2015	2,939,261	13,289	125,000	3,597,867		6,675,417

		C	ITY OF BERL	IN				
				ment Program				
		_ F	Y 2016 Projec	ts				
								TOTAL
Project #	DEPT	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL								
GF-2	ENGINEERING	Sidewalk Replacement	90,000					90,000
GF-3	ENGINEERING	Retaining Wall Repair/Replacement	120,000					120,000
GF-4	ENGINEERING	Street Rehabilitation	240,000					240,000
GF-5	ENGINEERING	Bridge Inspection/Repair Program	240,000					240,000
GF-9	ENGINEERING	Riverside Drive Enhancements	582,367	3,169,469				3,751,836
GF-10	FIRE	City Fire Alarm Dist. System Upgrade	10,000					10,000
GF-11	FIRE	Repair Program	20,000					20,000
GF-15	HOUSING	Housing Initiative	200,000.00					200,000
GF-18	POLICE	Police Cruisers	65,800					65,800
GF-19	CITY CLERK	Restoration Conservation Journals		10,000				10,000
GF-21	POLICE	Criuser Laptop Computers	17,072					17,072
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-35	RECREATION	Building Repairs	25,000					25,000
GF-36	SCHOOL	Bus Replacement	85,000					85,000
GF-41	SCHOOL	Window Replacements	85,000					85,000
GF-43	SCHOOL	BHS Road Development	175,000					175,000
GF-47	SCHOOL	Biomass Boiler	.,		1,800,000			1,800,000
GF-52	IT	IT Initiative	20,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			20,000
		Total General Fund	2,425,239		1,800,000			7,404,708
						1		
SEWER F	UND							
SF-1	WWTP	Cost Replacement	50,000					50,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
l		Carnary Enter Replacement	120,000					120,000
		Total Sewer Fund	170,000					170,000
						İ		,
AIRPORT	FUND						1	
AF-5	AIRPORT	Ramp Expansion Phase 1 (Eng.)	4,605	4,605	175,000			184,210
		Total Airport Fund	4,605	4,605	175,000			184,210
		Total All port I unu	4,003	1 4,003	173,000			104,210
		Grand Total for FY 2016	2,599,844	3,184,074	1,975,000			7,758,918

		(	CITY OF BERL	IN				
		2013-2018 Ca	apital Improve	ment Progra	m			
		F	Y 2017 Projec	ts				
								TOTAL
Project #	DEPT	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENER/	AL FUND							
GF-2	ENGINEERING	Sidewalk Replacement	90,000					90,000
GF-3	ENGINEERING	Retaining Wall Repair/Replacement	120,000					120,000
GF-4	ENGINEERING	Street Rehabilitation	240,000					240,000
GF-5	ENGINEERING	Bridge Inspection/Repair Program	240,000					240,000
GF-7	ENGINEERING	Dead River Channel/Moxie Alley		195,000.00			705,000	900,000
GF-8	ENGINEERING	Snowmobile Trails	15,000					15,000
GF-13	FIRE	Fire Station Addition	442,000			4,000,000		4,442,000
GF-15	HOUSING	Housing Initiative	200,000.00					200,000
GF-18	POLICE	Police Cruisers	68,400					68,400
GF-19	CITY CLERK	Restoration Conservation Journals		10,000				10,000
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-30	PWD	Upper Main St Rehabilitation	60,000		240,000			300,000
GF-36	SCHOOLS	Bus Replacement	90,000					90,000
GF-49	SCHOOL	BHS Cafeteria Floor	90,000					90,000
GF-50	SCHOOL	BJHS Cafeteria Floor	90,000					90,000
GF-52	IT	IT Initiative	25,000					25,000
		Total General Fund	2,220,400	205,000	240,000	4,000,000	705,000	7,370,400
SEWER	FLIND							
SF-1	WWTP	Cost Replacement	50,000					50,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
		Total Sewer Fund	170,000					170,000
		Total Sewer Fund	170,000					170,000
AIRPOR	T FUND							
AF-4	AIRPORT	Ramp Expansion Phase II (Const.)	26,316	26,316	1,000,000			1,052,632
		Total Airport Fund	26,316	26,316	1,000,000			1,052,632
<u> </u>								
		Grand Total for FY 2017	2,416,716	231,316	1,240,000	4,000,000	705,000	8,593,032

		CI	TY OF BERLIN					
		2013-2018 Cap						
	1	FY	2018 Projects	1	Ī		1	1
								TOTAL
Project #	DEPT	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAI								
GF-2	ENGINEERING	Sidewalk Replacement	55,000					55,000
GF-3	ENGINEERING	Retaining Wall Repair/Replacement	120,000					120,000
GF-4	ENGINEERING	Street Rehabilitation	240,000					240,000
GF-5	ENGINEERING	Bridge Inspection/Repair Program	240,000					240,000
GF-7	ENGINEERING	Dead River Channel/Moxie Alley			3,000,000			3,000,000
GF-8	ENGINEERING	Snowmobile Trails			300,000			300,000
GF-10	FIRE	Fire Alarm Dist. System Upgrade	10,000					10,000
GF-15	HOUSING	Housing Initiative	200,000.00					200,000
GF-18	POLICE	Police Cruisers	71,100					71,100
GF-19	CITY CLERK	Restoration, Conservation Journals		10,000				10,000
GF-26	PWD	Police Facility	400,000			3,600,000		4,000,000
GF-27	PWD	Equipment Replacement	150,000					150,000
GF-28	PWD	PW Garage Upgrades	120,000					120,000
GF-29	PWD	Drain Line Replacements	180,000					180,000
GF-30	PWD	Upper Main Street Rehab.	300,000		1,200,000			1,500,000
GF-36	SCHOOLS	Bus Replacement	90,000					90,000
GF-41	SCHOOLS	Window Replacements	90,000					90,000
GF-52	IT	IT Initiative	25,000					25,000
		Total General Fund	2,291,100		4,500,000	3,600,000		10,401,100
SEWER F	ELIND							
SF-1	WWTP	Cost Replacement	50,000					50,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
		Total Sewer Fund	170,000					170,000
			,					,
AIRPORT								
AF-5	AIRPORT	Security Fencing	3,750	3,750	142,500			150,000
		Total Airport Fund	3,750	3,750	142,500			150,000
		Grand Total for FY 2018	2,464,850	13,750	4.642.500	3,600,000		10,721,100

							CITY	OF BERL	IN, NH						
						20	13 - 2018	<b>S CIP Projec</b>	t Description	n					
GENERAL PROJ	ECT DATA:				MASTER I	PLAN INFOI	RMATION:	PROJECT	PROJECT	FY13	FY14	FY15	FY16	FY17	FY18
Project Name:	Assessing (	Contract &	Utility Valu	ation_	Project liste	ed in MP?		NEED	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
									X			Х			
Department:	Assessing					no		Council Goal		l					
Location:	City Hall							Dept. Goal							
ĺ				DD∩I	ECT DE	CO IDTI	ON DAT	ΓΙΟΝΑLE &	ODED ATIN	C DIIDCE	T IMDAC	г			
				PKOJ	ECI DE	3CKIP I I	ON, KA	HONALE &	OPERATIN	U DUDUL	ZI IMPAC.	<u>1</u>			
DESCRIPTION:	•											PRIORITY II	N RELATION	TO OTHER P	ROJECTS
Keeping Assessing		n accordance	e with State (	Constitution									(1122/1110)	10 01112111	ROULCIS
Full update per A														HIGH	X
															_
														MEDIUM	
RATIONALE:	1 1/ 0	. 0. 1	1											LOW	
(Cost/Benefit, Nee	ed and/or Ser	vice Standar	d)											LOW	Ш
OPERATING B	UDGET IMI	PACT:													
			FINA	NCIAL PI	AN										
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL		100	W.A.	A Charles Same	A CONTRACTOR	Total Control	
EXPENDITURE		1113	1111	1110	1110	1117	1110	101112		N. Zeel	E.			Marine Company	
Pre-Design										- W. W.	The sale			\$ V 140	Obs.
Design											FOR	Sandless .	SEE VV	X Yest A	E
Purch/Const.										- 1	No.	图图 / 公安国	TO VAN		
TOTAL I										1					2000
TOTAL									11.96	1					1000
<b>FUNDING:</b>									all a little	1					
TOTIDING.	_	-	_						The second	WALL DE STORY	The same of	THE RESERVE		2000	1000

TOTAL			
<b>FUNDING:</b>			
Current Rev.		\$139,600	\$139,600
Seg. Funds			
Borrow			
Federal			
State			
Other			
TOTAL		\$139,600	\$139,600
OPERATING BUDGET	Г ІМРАСТ:		 
Personnel			
Non-Personnel			
Capital			
TOTAL			



							CITY	OF BERI	LIN	I. NH							
								CIP Projec			1						
GENERAL PRO	JECT DATA:				MASTER P	LAN INFOR		PROJECT	Γ	PROJECT	FY13	FY1	4	FY15	FY16	FY17	FY18
Project Name:	Sidewalk Ro	eplacement			Project liste	d in MP?		NEED		SCHEDULE	1 2 3 4	1 1 2	3 4	1 2 3 4	1 2 3 4	1 2 3	4 1 2 3 4
Department:	Engineering							Mandate Council Goal			-						
Location:	various	,						Dept. Goal	Х		Х	x		X	X	X	X
				<u>PROJE</u>	CT DES	CRIPTIO	N, RAT	IONALE &	OF	PERATING	G BUDGE	T IMPA	<u>ACT</u>				
DESCRIPTION				dire need of													
	Park Street Willard Stre		\$ 10,000.00 \$ 10,000.00			Hillside Ave Elm Street	2	\$ 10,000.00 \$ 15,000.00						PRIORITY IN	N RELATION	TO OTHER	PROJECTS
	Champlain		\$ 15,000.00			Western A	ve.	\$ 15,000.00								HIGH	Х
	4th Ave		\$ 10,000.00			Hutchins Str		\$ 30,000.00									
						Main Street		\$ 100,000.00								MEDIU	М
RATIONALE:	Personal Sa	-															
		ion enhancen	nent													LOW	
	Economic d	nmunity ima	ige														
	mpro vo co.		.50														
OPERATING E	BUDGET IME	PACT:															
				CIAL PLA						The state of the s							DI A
EXPENDIBLE	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL		代的特別		九大 3년					
Pre-Design	ES:							_				and Jan					
Design										AND THE RESERVE			See .				444
Purch/Const.											-		Company of the Compan				
														and the second			100 May
TOTAL									-			-					The state of the s
<b>FUNDING:</b>																	
Current Rev.		\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$55,000	\$505,000		-						15	
Seg. Funds		, ,	, ,	, ,	. ,	, ,	. /									-6	
Borrow									200,000								
Federal										Champlain Str	reet				Willard St	reet	
State Other																	
TOTAL		\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$55,000	\$505,000									
OPERATING E	BUDGET IMI				,	,											
Personnel																	
Non-Personnel																	
Capital																	
TOTAL								<b> </b>									
TOTAL	1																

							CITY	OF BERL	IN, N	Η							
								CIP Projec			l						
GENERAL PRO	JECT DATA:				MASTER P	LAN INFORM		PROJECT		JECT	FY1:	3	FY1	1	FY15		FY16
<b>Project Name:</b>	Retaining w	all repair/rep	placement		Project listed	d in MP?		NEED		EDULE			1 2		1 2 3	4 1	1 2 3 4
_								Mandate									
Department:	Engineering various							Council Goal									
Location:	various							Dept. Goal	X		Х	Α		Х		Α	
				PROJE	ECT DESC	CRIPTION	N, RATI	ONALE &	OPER.	ATINO	BUD	GET	IMPA	<u>CT</u>			
DESCRIPTION	I. Dotoining w	all rapair/rar	alaaamant											TD	DIADITY	z INI D	RELATION
DESCRIPTION				ch must be mai	ntained									r	KIOKITI	IINK	KELATION
	First Avenue			\$ 80,000.00		School Street	Ī.	\$ 30,000.00									
	Grafton Stre			\$ 90,000.00		Western Ave.		\$ 80,000.00									
	Sullivan Str			\$ 15,000.00		Spring Street		\$ 80,000.00									
<b>RATIONALE:</b>	Safety and S	Structural nee	ed														
	All walls are	e rated Good	l, Fair or Poo	r.													
	Thisproject	replaces the	priortized po	or walls													
			FINA	NCIAI DI /	A N			Т						71.25			
	PRI∩R	FV13		NCIAL PLA		FV17	FV18	TOTAL						7-1		25	
EXPENDITUR	PRIOR ES:	FY13	FINA FY14	NCIAL PLA	AN FY16	FY17	FY18	TOTAL									
		FY13				FY17	FY18	TOTAL					The state of the s				
EXPENDITUR Pre-Design Design		FY13 20,000				FY17 20,000	FY18 20,000	TOTAL 120,000									
Pre-Design			FY14	FY15	FY16												
Pre-Design Design Purch/Const.		20,000	20,000 100,000	20,000 100,000	20,000 100,000	20,000	20,000 100,000	120,000 600,000									
Pre-Design Design		20,000	FY14 20,000	20,000 100,000	20,000 100,000	20,000	20,000 100,000	120,000 600,000									
Pre-Design Design Purch/Const.  TOTAL		20,000	20,000 100,000	20,000 100,000	20,000 100,000	20,000	20,000 100,000	120,000 600,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING:		20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	120,000 600,000 \$720,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.		20,000	20,000 100,000	20,000 100,000	20,000 100,000	20,000 100,000 \$120,000	20,000 100,000	120,000 600,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds		20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	120,000 600,000 \$720,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.		20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	120,000 600,000 \$720,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow		20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	120,000 600,000 \$720,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		20,000 100,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000	120,000 600,000 \$720,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State		20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000	120,000 600,000 \$720,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	ES:	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	120,000 600,000 \$720,000 \$720,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	ES:	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	120,000 600,000 \$720,000 \$720,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	ES:	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	120,000 600,000 \$720,000 \$720,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING F Personnel	ES:	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	120,000 600,000 \$720,000 \$720,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING F Personnel Non-Personnel	ES:	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	20,000 100,000 \$120,000 \$120,000	120,000 600,000 \$720,000 \$720,000									

							CITY (	Jr deki	JIN, I	NH										
								CIP Projec												
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFOR		PROJEC'	T PR	ROJECT	FY13	T	FY14		FY15		FY16	FY17		FY1
<b>Project Name:</b>	Street Rehabilita	ation			Project liste	d in MP?		NEED	SC	CHEDULE	1 2 3	4	2 3	4	1 2 3	4 1	2 3 4	1 2 3	4	1 2
Danastmanti	Engineering							Mandate												
Department: Location:	Engineering Various							Council Goal Dept. Goal	X		X X	X X		X X		X X		X X	X X	
20 Californi	, arrous							z cpu com										1		
				<b>PROJE</b>	CT DESC	CRIPTIO	N, RATI	ONALE &	OPER	RATING	BUDGE	ET I	MPAC'	<u>T</u>						
DECORIDEION	D 1:		. 1 1 111											DI	NODIEN	TNI DI	EL AGIONI	TO OTHE	n nn	OIEC
DESCRIPTION:	Willard Street	_	ent rehabilitat \$80,000	10 <b>n</b>		Page Hill		\$ 50,000						PI	KIOKITY	IN KE	ELATION '	TO OTHE	K PK	OJEC
	Page Hill		\$ 14,000			Bisson Rd		\$ 6,000										HIGH		X
	Hutchins Street		\$ 150,000			High St.		\$ 159,000												
	8th Street		\$ 58,000			Oak St.		\$ 15,000										MEDI	UM	П
RATIONALE:	Pavement rehab		- 20,000			Moreau St.		\$ 15,000										1		ш
	- a · canoni rondo					Clark St.		\$ 9,500										LOW		П
							(lower)	\$ 110,000										2011		
							(upper)	\$ 110,000												
		T:																		
			FINANC	CIAL PLA	.N															
EXPENDITURE	PRIOR S:	FY13	FINANO FY14	CIAL PLA FY15	. <b>N</b> FY16	FY17	FY18	TOTAL												
						FY17	FY18	TOTAL												
Pre-Design						FY17 40,000	FY18 40,000	TOTAL 240,000												
Pre-Design Design		FY13	FY14	FY15	FY16															
Pre-Design Design Purch/Const.	S:	FY13 40,000 200,000	40,000 200,000	FY15 40,000 200,000	40,000 200,000	40,000 200,000	40,000 200,000	240,000 1,200,000												
Pre-Design Design	S:	FY13 40,000 200,000	40,000 200,000	FY15 40,000 200,000	40,000 200,000	40,000 200,000	40,000 200,000	240,000							)R					
Pre-Design Design Purch/Const.  TOTAL	S:	FY13 40,000 200,000	40,000 200,000	FY15 40,000 200,000	40,000 200,000	40,000 200,000	40,000 200,000	240,000 1,200,000				2			)R					
Pre-Design Design Purch/Const.  TOTAL  FUNDING:	S:	FY13 40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	240,000 1,200,000 \$1,440,000							)R					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.	S:	FY13 40,000 200,000	40,000 200,000	FY15 40,000 200,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000	240,000 1,200,000 \$1,440,000							)R					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds	S:	FY13 40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	240,000 1,200,000 \$1,440,000							)R					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	S:	FY13 40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	240,000 1,200,000 \$1,440,000	Co	doos Street					)R					
EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	S:	FY13 40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	240,000 1,200,000 \$1,440,000	Co	oos Street					)R					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal	S:	FY13 40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	240,000 1,200,000 \$1,440,000	Co	oos Street					)R					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	S:	FY13 40,000 200,000 \$240,000	40,000 200,000 \$240,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	\$240,000 \$240,000 \$240,000	40,000 200,000 \$240,000	240,000 1,200,000 \$1,440,000	Co	loos Street					)R					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	S:	FY13  40,000 200,000  \$240,000  \$240,000	40,000 200,000 \$240,000 \$240,000	\$240,000 \$240,000	\$240,000 \$240,000	\$240,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,440,000	Co	loos Street					)R					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU	S:	FY13  40,000 200,000  \$240,000  \$240,000	40,000 200,000 \$240,000 \$240,000	\$240,000 \$240,000	\$240,000 \$240,000	\$240,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,440,000	Co	doos Street					)R					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel	S:	FY13  40,000 200,000  \$240,000  \$240,000	40,000 200,000 \$240,000 \$240,000	\$240,000 \$240,000	\$240,000 \$240,000	\$240,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,440,000	Co	doos Street					)R					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel Non-Personnel	S:	FY13  40,000 200,000  \$240,000  \$240,000	40,000 200,000 \$240,000 \$240,000	\$240,000 \$240,000	\$240,000 \$240,000	\$240,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,440,000	Co	Poos Street					)R					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel	S:	FY13  40,000 200,000  \$240,000  \$240,000	40,000 200,000 \$240,000 \$240,000	\$240,000 \$240,000	\$240,000 \$240,000	\$240,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	240,000 1,200,000 \$1,440,000 \$1,440,000	Co	Poos Street					)R		Wil	Illard Street		

							CITY	OF BER	Ī	LIN. NH	LIN. NH	LIN, NH	LIN. NH	LIN, NH	LIN. NH	LIN. NH	LIN. NH
						20				*	ect Description	•		•		·	·
GENERAL PROJ						PLAN INFO		PROJECT		T PROJECT	T PROJECT FY13	T PROJECT FY13 FY14	T PROJECT FY13 FY14	T PROJECT FY13 FY14 FY15	T PROJECT FY13 FY14 FY15	T PROJECT FY13 FY14 FY15 FY16	T PROJECT FY13 FY14 FY15 FY16 FY17
Project Name:	Bridge Insp	ection/Repair	r Program		Project liste	ed in MP?		NEED Mandate	Г	SCHEDULE	SCHEDULE 1 2 3 4	SCHEDULE 1 2 3 4 1 2 3	SCHEDULE 1 2 3 4 1 2 3 4	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3
Department: Location:	Engineering	3						Council Goal Dept. Goal		Х	X	X X	x x x	x x x	x x x x	X X X X	x x x x x x
				PROJ	ECT DES	SCRIPTI(	ON, RAT	TIONALE &	ž	& OPERATIN	& OPERATING BUDGE	& OPERATING BUDGET IMPA	& OPERATING BUDGET IMPACT	& OPERATING BUDGET IMPACT	& OPERATING BUDGET IMPACT	& OPERATING BUDGET IMPACT	& OPERATING BUDGET IMPACT
DESCRIPTION	: Bridge inspe	ection and m	aintenance										P	PRIORITY	PRIORITY IN RE	PRIORITY IN RELATION	PRIORITY IN RELATION TO OTHER
																	HIGH
RATIONALE:	Maintenanc	ce, repair & re	anlacement o	of City bridge	re ie eccential	l Rerlin has	10 bridges v	which									MEDI
MATIONALE,		ws: Clevelan	_				_										LOW
	Pleasant ove	er Dead Rive	er, Cole St. o	_													
	Hutchins St	t over Bean B	Brook		Doulin Mill	Duides	<b>ድ</b> ጋድስ ስርሳ										
					Berlin Mills Cole Street	Bridge	\$250,000 \$125,000										
					Hillside Ave	e	\$600,000										
OPERATING B	IIDCET IMI																
	UDGET IMI	PACT:															
	UDGET IMI	PACT:	FINAL	NCIAL PI	AN												
	PRIOR	PACT:	FINAN FY14	NCIAL PL FY15	<b>∠AN</b> FY16	FY17	FY18	TOTAL									
EXPENDITURE	PRIOR					FY17	FY18	TOTAL						8	8		
Pre-Design	PRIOR	FY13	FY14	FY15	FY16										9		
Pre-Design Design	PRIOR ES:	FY13 40,000	FY14 40,000	FY15 40,000	FY16 40,000	40,000	40,000	240,000									
Pre-Design	PRIOR	FY13	FY14	FY15	FY16										8)		
Pre-Design Design	PRIOR ES: 103,811	FY13 40,000 200,000	40,000 200,000	FY15 40,000 200,000	40,000 200,000	40,000 200,000	40,000 200,000	240,000									
Pre-Design Design Purch/Const.  TOTAL	PRIOR ES: 103,811	FY13 40,000 200,000	40,000 200,000	FY15 40,000 200,000	40,000 200,000	40,000 200,000	40,000 200,000	240,000 1,303,811									
Pre-Design Design Purch/Const.  TOTAL  FUNDING:	PRIOR ES: 103,811	FY13 40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	240,000 1,303,811 \$1,543,811									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.	PRIOR ES:  103,811  103,811	FY13 40,000 200,000	40,000 200,000 \$240,000	FY15 40,000 200,000	40,000 200,000	40,000 200,000	40,000 200,000	240,000 1,303,811 \$1,543,811 \$1,440,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds	PRIOR ES: 103,811	FY13 40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	240,000 1,303,811 \$1,543,811									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	PRIOR ES:  103,811  103,811	FY13 40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	240,000 1,303,811 \$1,543,811 \$1,440,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR ES:  103,811  103,811	FY13 40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	240,000 1,303,811 \$1,543,811 \$1,440,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR ES:  103,811  103,811	FY13 40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	240,000 1,303,811 \$1,543,811 \$1,440,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR ES:  103,811  103,811	FY13 40,000 200,000 \$240,000	\$240,000 \$240,000	40,000 200,000 \$240,000 \$240,000	\$240,000 \$240,000	40,000 200,000 \$240,000	40,000 200,000 \$240,000	240,000 1,303,811 \$1,543,811 \$1,440,000									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR ES:  103,811  103,811  \$103,811	FY13  40,000 200,000  \$240,000  \$240,000	\$240,000 \$240,000	40,000 200,000 \$240,000 \$240,000	\$240,000 \$240,000	40,000 200,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	240,000 1,303,811 \$1,543,811 \$1,440,000 103,811									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B	PRIOR ES:  103,811  103,811  \$103,811	FY13  40,000 200,000  \$240,000  \$240,000	\$240,000 \$240,000	40,000 200,000 \$240,000 \$240,000	\$240,000 \$240,000	40,000 200,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	240,000 1,303,811 \$1,543,811 \$1,440,000 103,811									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B Personnel	PRIOR ES:  103,811  103,811  \$103,811	FY13  40,000 200,000  \$240,000  \$240,000	\$240,000 \$240,000	40,000 200,000 \$240,000 \$240,000	\$240,000 \$240,000	40,000 200,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	240,000 1,303,811 \$1,543,811 \$1,440,000 103,811									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B Personnel Non-Personnel	PRIOR ES:  103,811  103,811  \$103,811	FY13  40,000 200,000  \$240,000  \$240,000	\$240,000 \$240,000	40,000 200,000 \$240,000 \$240,000	\$240,000 \$240,000	40,000 200,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	240,000 1,303,811 \$1,543,811 \$1,440,000 103,811									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B Personnel	PRIOR ES:  103,811  103,811  \$103,811	FY13  40,000 200,000  \$240,000  \$240,000	\$240,000 \$240,000	40,000 200,000 \$240,000 \$240,000	\$240,000 \$240,000	40,000 200,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	240,000 1,303,811 \$1,543,811 \$1,440,000 103,811									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B Personnel Non-Personnel	PRIOR ES:  103,811  103,811  \$103,811	FY13  40,000 200,000  \$240,000  \$240,000	\$240,000 \$240,000	40,000 200,000 \$240,000 \$240,000	\$240,000 \$240,000	40,000 200,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	240,000 1,303,811 \$1,543,811 \$1,440,000 103,811									

							CITY (	OF BERI	LIN	, NH									
						2013	3 - 2018 (	CIP Proje	ct D	escription									
GENERAL PRO						LAN INFOR	RMATION:	PROJEC		PROJECT	FY13		FY14		FY15		FY16	FY17	FY18
Project Name:	Huthchins Stre	eet Rehabilitation	on		Project liste	d in MP?		NEED		SCHEDULE	1 2 3	3 4	1 2 3	4	1 2 3	4	1 2 3 4	1 2 3	1 1 2 3 4
Department:	Engineering							Mandate Council Goal	x		x								
Location:	6 11 6							Dept. Goal	X		х								
				<b>PROJE</b>	CT DESC	CRIPTIO	N, RATI	ONALE &	z OP	ERATING	BUDG	ET	<u>IMPAC</u>	<u>T</u>					
DESCRIPTION	• Pood improve	mants/payaman	t robobilitati	0.00										Di	DIADIT	v tni	RELATION	то отигр	DDAIFCTS
DESCRIPTION	Hutchins Stree		\$2,300,000											1.1	KIOKII	1 111	RELATION	TOOTHER	I KOJECIS
																		HIGH	X
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RATIONALE:	Dand Dans an	d D D.1	h = 1= :1 = ±: = ==															MEDIU	М
RATIONALE:		d Pavement Rel side Arterial &																LOW	
	Improves Last	side Arteriar &	. Truck fout	,														LOW	
ODED ATING D		C/T																	
OPERATING B	UDGET IMPA	CT:																	
			ETNIA NI	OTAT DIA	<b>N</b> T								1	1 1	×./ /	7			-
	PRIOR	FY13	FINAINO FY14	FY15	FY16	FY17	FY18	TOTAL	4				7	V	J'est	7	Pr. Ro		
EXPENDITURE		F113	Г114	ГПЭ	F110	Г11/	F110	TOTAL	G	randview Dr				E ) 11	th st		Page Hill Rd		1
Pre-Design									1	K. W. B.				11	10		Teage 13		1
Design		190,000						190,000		2			//	1 98	188	1	TA		Po.
Purch/Const.		2,110,000						2,110,000	)	10 28			tis /	17	\$° .	1	# Want	~	Brook
TOTAL	+	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$2,300,000	10	# X 18	22		Bth S	4	3/	Your	Bemis St J St	<del></del>	
TOTAL		Ψ2,300,000	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ2,300,000	45	ž X	r c	4			A PARTIES	工			
<b>FUNDING:</b>									1	Br.	1	1 3	7 2 3	В	ridge_St	5			
Current Rev.		\$300,000						\$300,000	7	7	一点	A B	The sta	7/	The	cocks	tshipped st		
Seg. Funds Borrow		1,200,000						1,200,000	Dem		京 なり で	High	Sth St	1	Berlin		7		10 mg
Federal	-	800,000						800,000	- 4	E legitions	20 3	# / W	55/	1					
State									No Det	Winters	1	1	Maph		utchin				
Other									A SE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Cedar St Rub	y_st	4th_St	/	35.5		100	"Let"	
TOTAL		\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$2,300,000		Service of the service	Elm-St_	-	2	4			.!		
OPERATING B	UDGET IMPA	CT:							- So	Independent to	120	-) 500°	scal		uthlerst		1		
Personnel									1	2 Jecopsey	Wash to	16		C 6	PRITY St		i		
Non-Personnel									Million	Tan Tan	J. John			J.			/ ×.		Success
Capital									1 75	Far SEL	Communication				X	1	J		
TOTAL										SE ST. Open gard	2001()	St		1	-Degrah	St	. Id	0	963ft
TOTAL						<u> </u>			Ç	GF-6	f.		مىنى <u>ن</u>	1	1-1	-	. 1	1	

							CITY (	)F BERLI	N, NH						
								CIP Project	•						
GENERAL PROJ	ECT DATA:					PLAN INFO		PROJECT	PROJECT	FY13	FY14	FY15	FY16	FY17	FY18
<b>Project Name:</b>	Dead River	Channel/Moxie	e Alley		Project list	ed in MP?		NEED	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	4 1 2 3	1 1 2 3 4	1 2 3 4
Department: Location:	Engineering							Mandate Council Goal Dept. Goal		X	х				
				<b>PROJEC</b>	CT DESC	CRIPTIO	N, RATIO	ONALE & O	PERATING	BUDGE	Γ IMPAC	<u>C</u>			
DESCRIPTION.	. Channal hak	ind dorrmtorrm	huildings in Ma	ario Allordio	in comious di	anamain Thia						DDIODITV	IN RELATION	TO OTHER	DDATECTS
DESCRIPTION:			buildings in Mc									PRIORITY	IN KELATION	TOOTHER	PROJECTS
	infrastructur		- L											HIGH	
															<b>—</b>
D. 100 C														MEDIUN	M X
RATIONALE:														LOW	
														LOW	Ш
OPERATING BU	UDGET IMF	PACT:													
				CIAL PLA						- 19	111			Para Adam to the state of the	To comply house
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	山道鄉	America intraction of					
Pre-Design	es:			1	1	\$300,000	I	\$300,000		IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	angeres -		200	Towns and	
Design						600,000		600,000	The state of the s				Maria - Vie		
Purch/Const.						000,000	3,000,000	3,000,000							
									3			Sin.			
TOTAL						\$900,000	\$3,000,000	\$3,900,000			2	0.	S. Carrie		
<b>FUNDING:</b>								1		A THE WAY					
Current Rev.	1			Ī	Ī		I	<del>                                     </del>		7/3/2					
Seg. Funds	1			1								and the second		w - 3 - 3 - 3	
Borrow															
Federal							\$3,000,000	3,000,000							
State						195,000		195,000							
Other						705,000	40.000	705,000		THE IS			FF		
TOTAL	<u> </u>			<u> </u>	<u> </u>	\$900,000	\$3,000,000	\$3,900,000					X		
OPERATING BI	UDGET IME	PACT.						1	A S		1			1	
Personnel	ODGET HAIL	ACI.		1	1		I	<del>                                     </del>			10		-		
Non-Personnel				1	<del> </del>				Carrie Ann				1/		
	1		1	1	1	+		<del>                                     </del>	350	The Market of the Control of the Con	THE RESERVE	Sple S			
Capital								<u> </u>			7		1	- V	- T
Capital										P. Car		THE STATE OF THE S	11	X	

					CITY	OF BER	LIN, NH						
				20			ct Descriptio	n					
GENERAL PROJ	JECT DATA:		N	MASTER PLAN INFO		PROJECT	PROJECT	FY13	FY14	FY15	FY16	FY17	FY18
Project Name:	Snowmobile Tr	ails	P	Project listed in MP?		NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Department: Location:	Enineering					Mandate Council Goal Dept. Goal		-				х	x
			PROJE	CT DESCRIPT	ION, RAT	ΓΙΟΝΑLE &	& OPERATIN	IG BUDGE	T IMPACT	1 -			
DESCRIPTION		twork through the (								PRIORITY IN	N RELATION	TO OTHER I	PROJECTS
	Includes bridge	over Androscoggin	connecting Uni	ty Street Park to PSNI	H Park							HIGH	X
												MEDIUN	1 🔲
RATIONALE:	Economic Deve	elopment										LOW	$\overline{}$
													_
OPERATING B	JIDGET IMPAC	<b>'T</b> •											
		, <b>1.</b>											
		FINA	NCIAL PLA	AN			1 15-1	1	THE PERSON		10 a.c. 1	経 さま さ	
	PRIOR	FY13 FY14	FY15	FY16 FY17	FY18	TOTAL		4	11. 第一集			100	
EXPENDITURE	ES:	=======================================		3	2	-	The A			<b>对</b> 发表表示。			
Pre-Design													
Design Purch/Const.				\$15,00	0 \$300,000	\$315,000			W. C.		PLANET	THE STATE OF	(K)
Turch/Const.				\$15,00	\$300,000	\$313,000				1		-	
TOTAL				\$15,00	0 \$300,000	\$315,000	7				-		-
<b>FUNDING:</b>								The Marie	A	-			
Current Rev.				\$15,000	)	\$15,000		Po	-	-			
Seg. Funds				, ,			2						
Borrow													
Federal					300,000	300,000							
State							- 10				1		-
Other								- D 1					_
TOTAL				\$15,000	\$300,000	\$315,000		1000	CONTRACT OF	هَ		/	$\mathcal{O}$
OPERATING B	UDGET IMPAC	CT:						-					
Personnel									-		~		
Non-Personnel								- 80			/)	-	
Capital										1		- 1	
mom 4.1			1			$\vdash$		4		( - a)			
TOTAL			1 I		1	1 .			74	100000000000000000000000000000000000000	The second		

							CITY	OF BER	LI	N, NH											
						20	13 - 2018	CIP Proj	ect I	<b>Description</b>	1										
GENERAL PROJ					MASTER PL		RMATION:	PROJEC	T	PROJECT	FY13	FY		FY15		FY		FY1		FY18	
Project Name:	Riverside D	rive Enhance	ements		Project listed	in MP?		NEED Mandate	1	SCHEDULE	1 2 3 4	1 2	3 4	1 2 3	3 4	1 2	3 4	1 2	3 4	1 2 3	3 4
Department:	Engineering							Council Goal	X		Х										
Location:	Heritage Par	rk to 12th St	reet					Dept. Goal	X												
				<u>PROJ</u>	ECT DES	<u>CRIPTI</u>	ON, RAT	IONALE &	& O	PERATINO	G BUDGE	T IMP.	<u>ACT</u>								
DESCRIPTION:	Road rehabi	litation and	multi-use riv	ver walk										PRIORIT	Y IN	RELA	TION	то отн	IER P	ROJEC'	ΓS
																		HIG	H	П	
RATIONALE:	Transportati	on enhancer	nent: econor	nic developm	nent; road in n	eed of rehal	obina											MEI	DIUM	X	
RATIONALE.	Will improv			me developii	ient, road in ir	cca or renat	Joing											LOV	W		
OPERATING B	UDGET IMP	PACT:																			
			FINA	NCIAL PI	LAN				Τ _	ii l		PRT 1- 01	6/4		-	77.5	377.9	W 7 72 7		(25.71	
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	1)	IS OF THE STATE OF					1	11	1557	1		A	
EXPENDITURE	S:	-	-	_	-	-	-	-		N A A		35	11			5	tener to	1/	5	77	
Pre-Design	<u> </u>				27.4.2.47			27.4.2.47			S	3				S S S S S S S S S S S S S S S S S S S		1 9	-	MIS 57	
Design Purch/Const.					374,347 3,587,489			374,347 3,587,489		40 110		STH ST	MA	<b>A</b>	1			THE A	RCOM		
1 uren/const.					3,307,407			3,307,407		ARM			VST	1/-		SUL	EYST	1/6		15	
TOTAL					\$3,961,836			\$3,961,836	1	5		1/5	1				1/	T. RA	NKUN ST	ROW	
EUNDING.										H				0	MYR	TLE ST	# 9	MARNE	10 /0		
<b>FUNDING:</b> Current Rev.	ī		1		\$582,367	Ī	1	\$582,367	-	H-19				3		-	1/6	- TO	Tool	1	
Seg. Funds					\$362,307			\$362,307	1	HILL				7		11	BA	IDGE	10	7	
Borrow	1							1	1	Total Plans	100					1/1/	16.7		7	Ta	
Federal									1	VIII	21	HST				#/##/	100		HI.	100	
State	1				3,169,469			3,169,469	1	E T		西			1			18	PERC	1 2	
Other										To be					##		RCOTT ST	J. Sem	1	ACAV.	
TOTAL					\$3,751,836			\$3,751,836	]	EDEN	67A	5				期信	18/1	1		Le	
OPERATING B	UDGET IMP	PACT:								No.	N. S.			1		SSNIH					
Personnel									1	for all	STAST			- 1	##	7					
Non-Personnel												1		- 1	$H_{n}$						
Capital									0	270	540 810	ft	~ 4	111	# 11	-	Riv	erside	e Dri	ve	
mc = : ·																	ICIV	CISICI	C D11		
TOTAL			I		I	I	1	I	1												

		CITY O	F BERLIN	, NH						
		2013 - 2018 C	IP Project Do	escription						
GENERAL PROJ	ECT DATA:	MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY13	FY14	FY15	FY16	FY17	FY18
<b>Project Name:</b>	City Fire Alarm Distribution Rehab	Project listed in MP?	NEED	SCHEDULE	1 2 3 4	1 2 3 4	Y1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Department:	Fire Department		Mandate							
Division	Public Safety		Council Goal		]					
Location:	263 Main Street		Dept. Goal		X	X	X			
		·								
		PROJECT DESCRIPTION, RATIO	NALE & OP	ERATING 1	BUDGET :	<u>IMPACT</u>				

**DESCRIPTION:** This proposal is to fund a maintenance program to upgrade and maintain the City Fire Alarm System.

#### PRIORITY IN RELATION TO OTHER PROJECTS

MEDWA

HIGH

LOW

**MEDIUM** 

RATIONALE: The current municipal fire alarm distribution system is over 100 years old and is in need of repair. Utilizing equipment from 1905 warrants an update. The current municipal system

has grounds on all circuits leaving the system in a false sense of security to the community and a liability for the City. Prompt notification of an emergency is one

of the most important factors associated with minimizing any loss of life due to fire.

**OPERATING BUDGET IMPACT:** Currently the City Fire Alarm maintains service for Thirty-Five customers.

User fees have been established and in the fourth year the fees should be sufficient to maintain the system.

			FINAN	NCIAL PL	AN			
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
EXPENDITURES	S:							
Pre-Design								
Design								=
Purch/Const.	52,000.00	10,000.00	10,000.00		10,000.00		10,000.00	92,000.00
Land/Acquistion								
TOTAL	52,000.00	10,000.00	10,000.00		10,000.00		10,000.00	92,000.00
<b>FUNDING:</b>								
Current Rev.					10,000.00		10,000.00	20,000.00
Seg. Funds								
Borrow								
Federal								
State								
Other/User Fee	10,000.00	10,000.00	10,000.00					30,000.00
TOTAL	10,000.00	10,000.00	10,000.00		10,000.00		10,000.00	50,000.00
OPERATING BU	DGET IMP	ACT:						
Personnel					<del>                                     </del>		<b>  </b>	
Non-Personnel								
Capital							<b>.</b>	
TOTAL					<del>                                     </del>		<del>                                     </del>	_



							F BERLIN	•						
					2013 - 2	<b>2018</b> Cl	IP Project D	escription						
GENERAL PROJ	JECT DATA:				LAN INFORM	ATION:	PROJECT	PROJECT	FY13	FY14	FY15	FY16	FY17	]
Project Name:	Repair Program			Project listed	l in MP?		NEED	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	4 1 2 3 4	1 2 3 4	1
Department:	Fire Department						Mandate							
Division	Public Safety						Council Goal							
Location:	263 Main Street						Dept. Goal		X	X	X			
DESCRIPTION	: This proposal is to fur	nd a maintenance pr					NALE & OF	<u>PERATING</u>	<u>BUDGET</u>	<u>IMPACT</u>	PRIORITY	IN RELATION	TO OTHER I	<b>PROJ</b> I
													MEDIU	. –
DATIONALE	D	in Fine Chatiers is	a aftha C:t-2	. 1 d a a 4 h !1 d !	Α Ω	<del> </del>		40 maad 4 - 1	anlatad Tata		_		MEDIUN	VI _
RATIONALE:	Built in 1905 the Berl										g.		T () 177	_
	Secretary 's office nee					-			_	u in the front			LOW	L
	on the apparatus door							out between the bi	ricks.					
	The masonary wall in	iornt of the station	is a public hasa	zard in its cur	rent state and r	needs to be	repaired.							
	IIDOET IMBAOT.													
OPERATING B	UDGET IMPACT:													
		TATINI A IN	ICIAI DI A	NT .									ATT.	
	DDIOD EVI		NCIAL PLA		EV17	EV19	TOTAL				<b>A</b>	- 100	7	
EVDENINTUDE	PRIOR FY1		NCIAL PLA	<b>N</b> FY16	FY17	FY18	TOTAL			SS		7		
					FY17	FY18	TOTAL				Time to the second	7		1
Pre-Design					FY17	FY18	TOTAL				FEE			-
Pre-Design Design	ES:	3 FY14	FY15	FY16	FY17	FY18					FA			-
Pre-Design Design Purch/Const.	15,000.00				FY17	FY18	TOTAL - 75,000.00							-
EXPENDITURE Pre-Design Design Purch/Const. Land/Acquisition	15,000.00	3 FY14 20,000.00	FY15 20,000.00	FY16 20,000.00	FY17	FY18	75,000.00							
Pre-Design Design Purch/Const.	15,000.00	3 FY14	FY15 20,000.00	FY16	FY17	FY18					PAIR PAIR PAIR PAIR PAIR PAIR PAIR PAIR			
Pre-Design Design Purch/Const. Land/Acquisition TOTAL	15,000.00	3 FY14 20,000.00	FY15 20,000.00	FY16 20,000.00	FY17	FY18	75,000.00				F-24			
Pre-Design Design Purch/Const. Land/Acquisition TOTAL	15,000.00	3 FY14 20,000.00	FY15 20,000.00	FY16 20,000.00	FY17	FY18	75,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL FUNDING:	15,000.00	3 FY14 20,000.00	FY15 20,000.00	FY16 20,000.00	FY17	FY18	75,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev.	15,000.00	3 FY14 20,000.00 20,000.00	20,000.00 20,000.00	FY16 20,000.00 20,000.00	FY17	FY18	- 75,000.00 75,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL  FUNDING: Current Rev. Seg. Funds	15,000.00 15,000.00	3 FY14 20,000.00 20,000.00	20,000.00 20,000.00	FY16 20,000.00 20,000.00	FY17	FY18	75,000.00 75,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	15,000.00 15,000.00	3 FY14 20,000.00 20,000.00	20,000.00 20,000.00	FY16 20,000.00 20,000.00	FY17	FY18	75,000.00 75,000.00				Fall			
Pre-Design Design Purch/Const. Land/Acquisition TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal	15,000.00 15,000.00	3 FY14 20,000.00 20,000.00	20,000.00 20,000.00	FY16 20,000.00 20,000.00	FY17	FY18	75,000.00 75,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	15,000.00 15,000.00	3 FY14 20,000.00 20,000.00	20,000.00 20,000.00	FY16 20,000.00 20,000.00	FY17	FY18	75,000.00 75,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee	15,000.00 15,000.00 20,000.00	20,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	FY16  20,000.00  20,000.00	FY17	FY18	- 75,000.00 75,000.00 60,000.00 20,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	15,000.00 15,000.00	3 FY14 20,000.00 20,000.00	20,000.00 20,000.00	FY16 20,000.00 20,000.00	FY17 -	FY18	75,000.00 75,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL	15,000.00 15,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	FY16  20,000.00  20,000.00	FY17 -	FY18	- 75,000.00 75,000.00 60,000.00 20,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL  OPERATING B	15,000.00 15,000.00 20,000.00	20,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	FY16  20,000.00  20,000.00	FY17 -	FY18	- 75,000.00 75,000.00 60,000.00 20,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL  OPERATING B Personnel	15,000.00 15,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	FY16  20,000.00  20,000.00	FY17 -	FY18	- 75,000.00 75,000.00 60,000.00 20,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL  OPERATING B Personnel Non-Personnel	15,000.00 15,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	FY16  20,000.00  20,000.00	FY17	FY18	- 75,000.00 75,000.00 60,000.00 20,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL  OPERATING B	15,000.00 15,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	FY16  20,000.00  20,000.00	FY17 -	FY18	- 75,000.00 75,000.00 60,000.00 20,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL  OPERATING B Personnel Non-Personnel Capital	15,000.00 15,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	FY16  20,000.00  20,000.00	FY17	FY18	- 75,000.00 75,000.00 60,000.00 20,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL  OPERATING B Personnel Non-Personnel	15,000.00 15,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	FY16  20,000.00  20,000.00	FY17 -	FY18	- 75,000.00 75,000.00 60,000.00 20,000.00	GF-11						

		CITY	OF BERLI	N, NH						
		2013 - 2018	CIP Project I	Description						
GENERAL PROJ		MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY13	FY14	FY15	FY16	FY17	FY18
<b>Project Name:</b>	Fire Prevention Vehicle	Project listed in MP?	NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	4 Y1 2 3 4	1 2 3 4	1 2 3
Department:	Fire Department		Mandate	1	l					
Division	Public Safety 263 Main Street		Council Goal		l					
Location:	203 Iviani Succi		Dept. Goal		Α					
DESCRIPTION	: This project provides for the acquisition for re	placing the Fire Prevention Van.					PRIORITY I	N RELATION	TO OTHER F	PROJECTS
RATIONALE:	The Fire Prevention Bureau is symbolic to the	fire department and the City's mission and y	vision statement Cu	rrently the preve	ention bureau i	s without a prop	er vehicle		MEDIUM	1 🗖
	to carry out prevention activities. Our current rusted beyond repair and needs replacing.						er vemere		LOW	
	UDGET IMPACT:									

			FINAN	ICIAL PLA	AN			
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design								-
Purch/Const.			35,000.00					35,000.00
Land/Acquisition								
TOTAL	-	-	35,000.00	-	-	-	-	35,000.00
FUNDING:	•							
Current Rev.	-		35,000.00					35,000.00
Seg. Funds								
Borrow								
Federal								
State								
Other/User Fee	-							-
TOTAL	-	-	35,000.00	-	-	-	-	35,000.00
OPERATING B	UDGET IMF	PACT:				_		
Personnel								
Non-Personnel								
Capital								
TOTAL			1 1					



						CITY	OF BERLIN	I, NH						
							CIP Project D	•						
GENERAL PRO	JECT DATA:				MASTER	PLAN INFORMATION:		PROJECT	FY13	FY14	FY15	FY16	FY17	FY18
<b>Project Name:</b>	<u>Fire Departi</u>		<u>n</u>		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	4 1 2 3
Department:	Fire Departm						Mandate							
Division Location:	Public Safet 263 Main Str	•					Council Goal Dept. Goal		v	v	v			
Location.	203 Maiii Su	CCI			1		Dept. Goai		А	Х	X			
				<u>PROJI</u>	ECT DES	SCRIPTION, RAT	TIONALE & OF	PERATING B	UDGET	<u>IMPACT</u>				
DESCRIPTION	: Project provi	des for the de	sign, construc	ction, of an add	ition to the c	current Fire Station. This	addition will				PRIORITY I	N RELATION	TO OTHER	PROJECTS
						dministrative offices inc		expansion as need	led.					
													HIGH	Ш
RATIONALE:			_			f the community we s	_	=					MEDIU	м
					=	ears overdue for a ma	=							_
		_	_			ple with physical disa	=			hese requirem	nents.		LOW	
						ninistration needs and	-	ill comply with	ADA.					
	This building	g will be large	enough to ho	ouse Emergency	y Manageme	nt and the Code Enforce	Department.							
		ACT:												
			FINA	ANCIAL DI	A N							-		
	PRI∩R			ANCIAL PL		FY17 FY1	8 TOTAL							
EXPENDITURE	PRIOR ES:	FY13	<b>FIN</b> <i>A</i> FY14	ANCIAL PL FY15	<b>AN</b> FY16	FY17 FY1	8 TOTAL	10						
						FY17 FY1	8 TOTAL	1						
EXPENDITURE Pre-Design Design						FY17 FY1 442,000.00	8 TOTAL 442,000.00	0						
Pre-Design Design Purch/Const.	ES:							0						
Pre-Design Design Purch/Const. Land/Acquistion	ES:					442,000.00 4,100,000.00	442,000.00 4,100,000.00							
Pre-Design Design Purch/Const.	ES:					442,000.00	442,000.00							
Pre-Design Design Purch/Const. Land/Acquistion	ES:					442,000.00 4,100,000.00	442,000.00 4,100,000.00							
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev.	ES:					442,000.00 4,100,000.00	442,000.00 4,100,000.00							
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds	ES:					442,000.00 4,100,000.00 4,542,000.00	442,000.00 4,100,000.00 - 4,542,000.00							
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	ES:					442,000.00 4,100,000.00 4,542,000.00	442,000.00 4,100,000.00 - 4,542,000.00						BT	
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal	ES:					442,000.00 4,100,000.00 4,542,000.00	442,000.00 4,100,000.00 - 4,542,000.00							
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	ES:					442,000.00 4,100,000.00 4,542,000.00	442,000.00 4,100,000.00 - 4,542,000.00							
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	ES:					442,000.00 4,100,000.00 4,542,000.00 442,000.00 4,100,000.00	442,000.00 4,100,000.00 - 4,542,000.00 442,000.00 4,100,000.00							
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	ES:	FY13				442,000.00 4,100,000.00 4,542,000.00	442,000.00 4,100,000.00 - 4,542,000.00							
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B	ES:	FY13				442,000.00 4,100,000.00 4,542,000.00 442,000.00 4,100,000.00	442,000.00 4,100,000.00 - 4,542,000.00 442,000.00 4,100,000.00							
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B Personnel	ES:	FY13				442,000.00 4,100,000.00 4,542,000.00 442,000.00 4,100,000.00	442,000.00 4,100,000.00 - 4,542,000.00 442,000.00 4,100,000.00							
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B Personnel Non-Personnel	ES:	FY13				442,000.00 4,100,000.00 4,542,000.00 442,000.00 4,100,000.00	442,000.00 4,100,000.00 - 4,542,000.00 442,000.00 4,100,000.00							
Pre-Design Design Purch/Const. Land/Acquistion TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING B Personnel	ES:	FY13				442,000.00 4,100,000.00 4,542,000.00 442,000.00 4,100,000.00	442,000.00 4,100,000.00 - 4,542,000.00 442,000.00 4,100,000.00						darry a character	

						C	ITY O	F BERL
								CIP Project
GENERAL PRO	JECT DATA:				MASTER P	LAN INFORMA		PROJEC
Project Name:		rchase Ladde	er One		Project liste		1110111	NEED
Department:	Fire Departn	nent						Mandate
Division	Public Safe	•						Council Goal
Location:	263 Main St	reet						Dept. Goal
				PROJEC	CT DESC	CRIPTION,	RATIO	NALE & C
DESCRIPTION	: This project	provides for t	he acusition to	o replace major	aging fire ap	paratus in ten ye	ears., Ladd	ler One.
RATIONALE:	The servic	e life of a la	dder truck i	s twenty year	s. The City	of Berlin fire	e departn	ment currently of
					=		_	f rapid accelera
					=	_	-	this vehicle as
				_	•	•	•	
				_				nodity of equip
						ind Vehicle E	xtricatio	n Equipment. <i>A</i>
	to safely p	rovide servi	ce becomes	s questionable	<b>.</b> .			
			FINA	NCIAL PLA	N			
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
EXPENDITURE	ES:							
Pre-Design								ļ
Design				750 000 00		<del>                                     </del>		750,000,00
Purch/ Lease	-			750,000.00		╀		750,000.00
Land/Acquisition TOTAL	1			750,000.00		+ +		750,000.00
IUIAL	-	<u> </u>		730,000.00		<u> </u>		730,000.00
<b>FUNDING:</b>								
Current Rev.								
Seg. Funds								
Borrow				750,000.00				750,000.00
Federal								
State								
Other/User Fee	-							-
TOTAL	-	-	-	750,000.00	_	-	-	750,000.00
OPERATING B	UDGET IMP	ACT:	•					li
Personnel			<u> </u>			<b> </b>		<del>                                     </del>
Non-Personnel								<u> </u>
Capital	-					<b>├</b>		<b>├</b> ───
	1							

TOTAL

							CITY	OF BERL	IN, NH						
						201	3 - 2018	CIP Projec	et Description	1					
GENERAL PROJE					MASTER P			PROJECT	PROJECT	FY13	FY14	FY15	FY16	FY17	FY18
Project Name: Ho	ousing Initia	<u>tive</u>			Project liste	d in MP?	Yes	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			77 77 77 77	** ** ** **		** ** **	77 77 77 77
Department:	Housing							Council Goal		XXXX	X X X X	X X X X	X X X X	X X X X	X X X X
Location:								Dept. Goal							<u> </u>
				DDOII	CT DEC	CDIDTIC	NI DAT	TONALE &	OPERATING	2 DIIDGE	Г IMDACT	٦			
				LKOJI	ECT DES	CNIFIIC	JN, NAT	IONALE &	OFERATING	J BUDUE.	I IMPACI	<u>-</u>			
DESCRIPTION:												PRIORITY I	N RELATION	N TO OTHER	PROJECTS
Berlin continues th		of targeted b	ouildings of	neighborhoo	d significanc	e, tax deede	d and fire ray	vaged buildings.	This eliminates bli	ght and avoids	chances of arso			(10 011LIK	INOULCID
														HIGH	X
<b>RATIONALE:</b>															_
(Cost/Benefit, Nee			<i>'</i>			<u>.</u> .	. ,							MEDIUM	1
These "targeted pro	_			-		-								1.011	
these buildings bri	-		_	_	_	-		-	_					LOW	
The demolition of remove the blight					-	ooring buildi	ngs to be ren	iovated/upgraded	and						
remove the origin	mat is seen o	y all who con	ne and traver	the sheets c	n beriii.										
OPERATING BU	IDGET IMP	PACT.													
012222	02 021 1111	11011													
			FINAN	NCIAL PL	<b>LAN</b>							_			
	PRIOR	FY13	FINAN FY14	NCIAL PL FY15	<b>AN</b> FY16	FY17	FY18	TOTAL							
EXPENDITURES		FY13				FY17	FY18	TOTAL							
Pre-Design		FY13				FY17	FY18	TOTAL							
Pre-Design Design		FY13				FY17	FY18	TOTAL							
Pre-Design		FY13				FY17	FY18	TOTAL							
Pre-Design Design Purch/Const.		FY13				FY17	FY18	TOTAL							
Pre-Design Design		FY13				FY17	FY18	TOTAL							
Pre-Design Design Purch/Const.		FY13				FY17	FY18	TOTAL							
Pre-Design Design Purch/Const.  TOTAL		FY13				FY17  \$200,000	FY18 \$200,000								
Pre-Design Design Purch/Const.  TOTAL  FUNDING:	S:		FY14	FY15	FY16										
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.	\$150,000		FY14 \$200,000	FY15	FY16			\$1,350,000							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds	\$150,000 \$1,498	\$200,000	\$200,000 and funds)	FY15	FY16			\$1,350,000 \$1,498							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	\$150,000 \$1,498 \$42,221	\$200,000 (existing bo	\$200,000 and funds)	FY15	FY16			\$1,350,000 \$1,498 \$42,221							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	\$150,000 \$1,498 \$42,221 \$335,000	\$200,000 (existing bo. \$100,000	\$200,000 and funds) \$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,350,000 \$1,498 \$42,221 \$535,000							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	\$150,000 \$1,498 \$42,221	\$200,000 (existing bo. \$100,000	\$200,000 and funds)	FY15	FY16			\$1,350,000 \$1,498 \$42,221 \$535,000							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	\$150,000 \$1,498 \$42,221 \$335,000 \$528,719	\$200,000 (existing bo: \$100,000	\$200,000 and funds) \$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,350,000 \$1,498 \$42,221 \$535,000							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU	\$150,000 \$1,498 \$42,221 \$335,000 \$528,719	\$200,000 (existing bo: \$100,000	\$200,000 and funds) \$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,350,000 \$1,498 \$42,221 \$535,000							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel	\$150,000 \$1,498 \$42,221 \$335,000 \$528,719	\$200,000 (existing bo: \$100,000	\$200,000 and funds) \$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,350,000 \$1,498 \$42,221 \$535,000						12/06/	2010
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel Non-Personnel	\$150,000 \$1,498 \$42,221 \$335,000 \$528,719	\$200,000 (existing bo: \$100,000	\$200,000 and funds) \$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,350,000 \$1,498 \$42,221 \$535,000						12/06/	2010
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel	\$150,000 \$1,498 \$42,221 \$335,000 \$528,719	\$200,000 (existing bo: \$100,000	\$200,000 and funds) \$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,350,000 \$1,498 \$42,221 \$535,000						12/06/	2010

#### **CITY OF BERLIN, NH** 2013 - 2018 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT **PROJECT** FY13 FY14 FY15 FY16 FY17 FY18 NEED SCHEDULE 1 2 3 4 1 2 3 1 2 3 Project listed in MP? yes 1 2 3 2 3 1 2 3 4 **Project Name: Downtown Project** Mandate Planning Council Goal Department: Location: Downtown Berlin Dept. Goal

### PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

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

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 is a gathering place for the community and needs attention from both the public and private sectors. In order to secure federal and private foundation funds, leverage will be needed.

#### **OPERATING BUDGET IMPACT:**

Until the recommendations are finalized by the consultants we are unable to give definitive numbers, but we assume the first year or two will be projects that are relatively low cost and quick to implement.

	FINANCIAL PLAN								
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	
EXPENDITURE	S:								
Pre-Design									
Design									
Purch/Const.		70,000						70,000	
TOTAL		\$70,000						\$70,000	
ELIMIDINIC.									
<b>FUNDING:</b> Current Rev.	I	\$70,000			T T	T T		\$70,000	
Seg. Funds		\$70,000						\$70,000	
Borrow									
Federal									
State									
Other									
TOTAL		\$70,000		Î	1	1		\$70,000	
OPERATING BU	J <b>DGET IM</b> P	ACT:							
Personnel									
Non-Personnel									
Capital									
TOTAL									



**MEDIUM** 

LOW

#### CITY OF BERLIN, NH 2013 - 2018 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY13 FY14 FY15 FY16 FY17 FY18 NEED SCHEDULE **Project Name:** Route 110 Realignment Phase II Project listed in MP? Yes 1 2 3 4 2 3 2 3 2 3 1 2 3 2 3 Mandate Department: Planning/Engineering Council Goal Location: Dept. Goal

### PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION:	PRIORITY IN RELATION TO OTHER PROJECTS
Phase II of the project picks up at the Green Street/First Avenue area and will realign the roadway from that area to the Fourth Avenue/Wight Street area.	

This phase of the project will most likely involve new road construction and property takings.

The cost for Phase II is currently estimated at \$10,679,500.00 for which approximately \$5,600,000 is currently set aside in the DOT 10 Yr Plan.

This 5.6 million was in Congressional Appropriation

#### **RATIONALE:**

Phase II of this project is necessary to continue the realignment of Route 110. This phase continues the removal of narrow roads, sharp turns, and congestion and most importantly puts the truck route on the perimeter of the neighborhood.

There is currently is no money set aside for Phase II

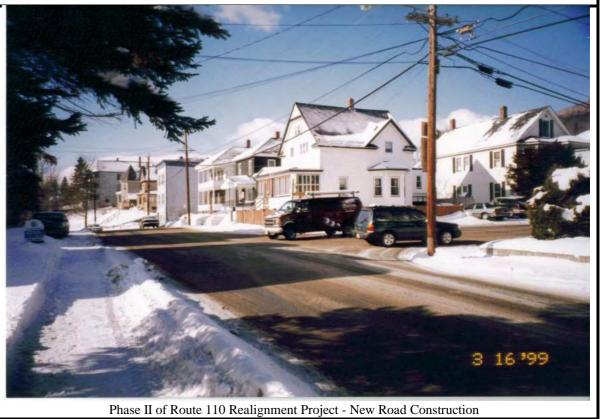
Phase II of the project is funded by High Priority Funds which are direct congressional monies that are not affected by the remainder of the ten-year plan.

This phase could potentially be ready for construction at the end of Phase I which makes the City's match critical - it should be planned out this fiscal year.

#### **OPERATING BUDGET IMPACT:**

Phase II requires a 20% match of approximately \$2,135,900 of which it has already paid \$743,240 leaving \$1,392,600 to be paid (\$920,760 left in bond issue)

FINANCIAL PLAN									
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	
EXPENDITURE	ES:	-		-				-	
Pre-Design		\$529,500						\$529,500	
Design	550,000							550,000	
Purch/Const.		4,550,000	4,500,000	550,000				9,600,000	
TOTAL	\$550,000	\$5,079,500	\$4,500,000	\$550,000				\$10,679,500	
<b>FUNDING:</b>									
Current Rev.	\$743,240			\$471,900				\$1,215,140	
Seg. Funds									
Borrow		920,760						920,760	
Federal		\$2,847,867	\$2,847,867	2,847,867				8,543,601	
State									
Other									
TOTAL	\$743,240	\$3,768,627	\$2,847,867	\$3,319,767				\$10,679,501	
OPERATING B	UDGET IMI	PACT:							
Personnel									
Non-Personnel									
Capital									
TOTAL									



HIGH

LOW

**MEDIUM** 

GF-17

#### BERLIN POLICE DEPT. 2013 - 2018 Capital Improvement Project Description MASTER PLAN INFORMATION: PROJECT **PROJECT** GENERAL PROJECT DATA: FY14 FY15 FY16 FY17 FY18 NEED SCHEDULE 2 3 4 2 3 4 2 3 2 3 **Project Name: Police Cruisers** Project listed in MP? No. 2 3 2 3 Department: Berlin Police Dept. Mandate Council Goal Dept. Goal 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.

FINANCIAL PLAN

			PINAIN	CIALIL	AIN			
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
EXPENDITURE	ES:	-	-	-				
Pre-Design								
Design								
Purch/Const.								
TOTAL								
<b>FUNDING:</b>			•	•			•	
Current Rev.		\$58,600	\$60,900	\$63,300	\$65,800	\$68,400	\$71,100	\$388,100
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$58,600	\$60,900	\$63,300	\$65,800	\$68,400	\$71,100	\$388,100
OPERATING B	UDGET IM	PACT:						
Personnel								
Non-Personnel								
Capital								
		8,000	8,000	8,000	8,000	8,000	8,000	48,000
TOTAL		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$48,000





HIGH

X

LOW

#### BERLIN POLICE DEPT. 2013 - 2018 Capital Improvement Project Description MASTER PLAN INFORMATION: PROJECT **PROJECT** GENERAL PROJECT DATA: FY14 FY15 FY16 FY17 FY18 NEED SCHEDULE 2 3 4 2 3 4 2 3 2 3 **Project Name: Police Cruisers** Project listed in MP? No. 2 3 2 3 Department: Berlin Police Dept. Mandate Council Goal Dept. Goal 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.

FINANCIAL PLAN

			PINAIN	CIALIL	AIN			
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
EXPENDITURE	ES:	-	-	-				
Pre-Design								
Design								
Purch/Const.								
TOTAL								
<b>FUNDING:</b>			•	•			•	
Current Rev.		\$58,600	\$60,900	\$63,300	\$65,800	\$68,400	\$71,100	\$388,100
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$58,600	\$60,900	\$63,300	\$65,800	\$68,400	\$71,100	\$388,100
OPERATING B	UDGET IM	PACT:						
Personnel								
Non-Personnel								
Capital								
		8,000	8,000	8,000	8,000	8,000	8,000	48,000
TOTAL		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$48,000





HIGH

X

LOW

							CITY	OF BERL	IN NE	Ŧ							
						201		CIP Projec	•		1						
GENERAL PROJI	FCT DATA:				MASTER P			PROJECT	PROJE		FY13	FY14		FY15	FY16	FY17	FY18
Project Name:		, Conservat	ion &		Project listed		No	NEED	SCHEI		1 2 3	1 1 2 3		1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4
Department: Location:			rly Minute Jo		,			Mandate Council Goal Dept. Goal									
				PROJE	ECT DES	CRIPTIC	N, RAT	IONALE &	OPERA	TINC	BUDGE	T IMPA	СТ		-	-	
							,										
<b>DESCRIPTION:</b>	Restoration,	Conservatio	n and Microf	ilming Berli	n's early City	Council Me	eting Minute	e Journals					P	RIORITY	IN RELATION	N TO OTHER	PROJECTS
																HIGH	
																шы	
																MEDIUM	X
<b>RATIONALE:</b>			ow the genera	al public to r	esearch and r	eview these	historic docu	uments									
(Cost/Benefit, Nee	ed and/or Serv	vice Standard	1)													LOW	
OPERATING BU	JDGET IMP	ACT:	Impact shoul	ld be limited	since grants	are available	<b>)</b> .										
			Will apply fo	or grants eac	h year as ofte	en as permitte	ed										
			FINAN	ICIAL PL	AN						19,710,0						
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL			Debra A. Patrick, CM 2011 Restoration, Co	- Berlin City Clerk	ng of Early Bo	erlin Records – Phase I			
EXPENDITURES	S:														Berlin City Cou	ncil	
Pre-Design													21		Meeting Journa Volume 1: 189		
Design		10.000	10.000	10.000	10.000	10.000	10.000	60,000			= =		100 mm		Volume 2: 1903 Volume 3: 1907		
Purch/Const.		10,000	10,000	10,000	10,000	10,000	10,000	60,000				EERIT	[1]		Volume 4: 1909 Volume 5: 1912	9-1912	
TOTAL		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000									
		,	, -,	, ,,,,,,	, ,,,,,,	, 2,222	, ,,,,,,	, 20,000			PA 135	11/1/25	let 1	02/16/2011			
<b>FUNDING:</b>											10 1 th 64	37455-41 10					
Current Rev.															Handwritten in	k minutes	
Seg. Funds														242	are rapidly fadi inadequate sto		
Borrow														ACCES OF			
Federal State		10,000	10,000	10,000	10,000	10,000	10,000	60,000						100			
Other		10,000	10,000	10,000	10,000	10,000	10,000	00,000				1	0	2/16/2011			
TOTAL		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000			-	AND DESCRIPTION		III Anne			
	_	,	,	,	,	,	,					not 2	3	1000	Volumes are de	eteriorating and	
OPERATING BU	JDGET IMP	ACT:										10UDNAL			the public is no	t allowed to	
Personnel												100 H		Car.	handle the boo delicate condit		
Non-Personnel												1		1			
Capital												Te)	0	2/16/2011			
TOTAL																	

							BERI	IN PO	LIC	E	DEPT.									
					20	13 - 201	8 Capita	l Impro	eme	nt	Project D	escrii	otion							
GENERAL PROJ	ECT DATA:			MASTER I	PLAN INFO				JECT		PROJECT	FY		FY14		FY15	FY16	$\Box$	FY17	FY18
Project Name:	Cruiser Lap	top Compu	<u>ters</u>	Project liste	ed in MP?	No.		NE	ED		SCHEDULE	1 2	3 4	1 2 3	3 4	1 2 3 4	1 2 3	4	1 2 3 4	1 2 3
Department:	Police Depart	tment						Mandate												
								Council												
Location:				<u> </u>				Dept. Go	al Z	X		<u> </u>				X		X		
				<u>PROJ</u>	ECT DE	<u>SCRIPT</u>	ION, RA	TIONAL	LE &	0	<u>PERATIN</u>	<u>G BU</u>	DGE	T IMP	<u>ACT</u>	-				
DESCRIPTION:	: Cruiser Lapto	op Compute	'S												P	PRIORITY I	N RELATIC	)N T(	O OTHER PI	ROJECTS
																			HIGH	X
RATIONALE:	Lantons will	have met th	eir life expec	tancy and w	ill need to be	e replaced													MEDIUM	
This plan will estal $3,699 \times 4 = 14,7$	ablish a schedu	le for replac	ing two con	puters each	year. Comp	-	ted at												LOW	
	•																			
OPERATING BU	UDGET IMPA	ACT:																		
			FINA	NCIAL PI	ΔN															
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTA	ī			-	-		11	1				
EXPENDITURE		1113	1117	1113	1110	1117	1110	1017				1	1	L						1
Pre-Design	<u></u>						$\overline{}$		$\dashv$					* 0 00		01	15			
Design							1					1								1 1
Purch/Const.																91				

			<u> FINA</u>	NCIAL PL	AIN			
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
<b>FUNDING:</b>								
Current Rev.				\$17,072	\$17,072			\$34,144
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL				\$17,072	\$17,072			\$34,144
OPERATING BU	U <b>DGET IM</b> I	PACT:						
Personnel								
Non-Personnel								
Capital								
				·				
TOTAL								



							CITY	OF BER	LI	N, NH								
					201	3 - 2018	Capital 1	<b>Improven</b>	ent	Project Do	escription							
GENERAL PROJE	CT DATA:			MASTER I	PLAN INFOI	RMATION:	-	PROJEC		PROJECT	FY13	FY	14	FY1	5	FY16	FY17	FY18
Project Name:	Leather Ge			Project liste	ed in MP?	No.		NEED		SCHEDULE	1 2 3	4 1 2	3 4	1 2	3 4	1 2 3 4	1 2 3 4	1 2 3 4
Department:	Police Depa	rtment						Mandate	_			1						
Location:								Council Goal Dept. Goal	X					X		X		
				PROII	ECT DES	CRIPTIO	ON RAT	IONALE 4	& O	- PERATINO	G BUDGE	T IMP	АСТ	-	_		-	
DESCRIPTION.	Ai-iti	-£14b		111001	JCT DES	CIUI III	311, 1411	IOI WILL	<u>~ 0</u>		<u> </u>	71 11/11	1101	_	TX/ IN	I DEL ATION	TO OTHER DI	OFCE
DESCRIPTION:	Acquisition	of leatner ge	ar.											PKIOKI	IXII	NELATION	TO OTHER PE	
																	HIGH	X
																	MEDIUM	
<b>RATIONALE:</b> The leather utility b	elts worn by t	the officers a	re deterioratii	ng and will h	ave met thei	r life expecta	incy.										LOW	
These belts house w	veapons, cuffs																	
present a safety haz	ard.																	
OPERATING BU	DGET IMPA	ACT:																
			FINAN	CIAL PL	AN						2		-					
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	1				- 1		11	. 8		
EXPENDITURES	:								]					100				
Pre-Design						<u> </u>	ļ		4		4		5/					
Design						<u> </u>	1	ļ	4				-1			46-		
Purch/Const.	1				1	+	+	<u> </u>	┨						=H	<b>/</b>		
TOTAL									1					1	P			
FUNDING:											-							
Current Rev.		\$9,000	\$9,000			1		\$18,000	1		-							
Seg. Funds	1	. ,	. /						1									
Borrow									1				V					
Federal									]		A ell	9						
State									1			A 2						
Other									1									
TOTAL		\$9,000	\$9,000					\$18,000	]									
OPERATING BU	DGET IMPA	ACT:										0						
Personnel									1									
Non-Personnel																		
Capital									]			-						
TOTAL						-	1		4									
TOTAL	Ī	I	Ī	I	I	I	1	1	1									

							CITY	OF BERI	JN, NH						
					201	3 - 2018			nt Project D	escription					
GENERAL PRO Project Name: Department: Location:	DJECT DATA:  In-Cruiser  Police Depa			MASTER F Project liste	LAN INFOR		·	PROJECT NEED Mandate Council Goal	PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3 4	FY15	FY16 4 1 2 3 4	FY17 4 1 2 3 4	FY18 1 2 3
				PROJI	ECT DES	CRIPTIO	ON, RAT	IONALE &	OPERATIN	G BUDGE	Г ІМРАС	<u>Γ</u>			
<b>DESCRIPTION</b> for evidentiary v			g from polic	ce cruisers wl	nich can be m	nonitored						PRIORITY	IN RELATION	TO OTHER P	ROJECTS
or evidentiary v	and officer	saicty.												HIGH	X
		neras have read												MEDIUM	
RATIONALE: value, could reduliability for the D	ace the amount	of time office	_			_		and due to its evideducing the level	-					LOW	
•		·													
OPERATING I	BUDGET IMP	ACT:													
			FINAN	NCIAL PL	AN			T							
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL							
				1	т —					_					_
Pre-Design										78	-	-		00000	100
Pre-Design Design													18 MILES	The San	
Pre-Design Design											1		WINTON	COMMO	
Pre-Design Design													metor.	Commo	
Pre-Design Design Purch/Const.  TOTAL													WINTOH		
Pre-Design Design Purch/Const.  TOTAL		\$5,000						\$5,000							
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.		\$5,000						\$5,000		STATE OF THE PARTY	Al and a second				
FUNDING: Current Rev. Seg. Funds Borrow															
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal		\$5,000						\$5,000		1000					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow										THE SECOND					

\$10,000

TOTAL

TOTAL

Personnel Non-Personnel

Capital

**OPERATING BUDGET IMPACT:** 

\$10,000



							CITY	OF BERL	IN, NH						
					201	13 - 2018	Capital	Improvemen	nt Project <b>L</b>	<b>Description</b>					
GENERAL PRO				MASTER P				PROJECT	PROJECT	FY13	FY14	FY15	FY16	FY17	FY18
Project Name:	Radios			Project listed	d in MP?	No.		NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Department:	Police Depa	rtment						Mandate							
Location:								Council Goal Dept. Goal	X		X	X			
				DDOII	COT DEC	COLIDATI	ON DAT		ODED ATIN	IC DUDGE	T IMPAC	Г			
				PROJE	ECT DES	SCRIPTI	ON, KAI	TIONALE &	OPERATIN	IG BUDGE	I IMPAC	<u>l</u>			
DESCRIPTION	: Portable rad	lios at \$3,700	each.									PRIORITY I	N RELATION	TO OTHER P	ROJECTS
														HIGH	X
														MEDIUM	
<b>RATIONALE:</b> will have met the	-		ortable radios be in need of	•		os								LOW	П
	1	•		1											<u> </u>
OPERATING B	BUDGET IMP	PACT:													
			FINAN	NCIAL PL	AN					121-172	THE PARTY	37/11/20/5	S ES VINI	Barrier S	3-11
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL							
EXPENDITURI	ES:						_								
Pre-Design						ļ	<u> </u>					7 3 6			
Design							<u> </u>								
Purch/Const.									BATE PORT						
TOTAL															
	•	•	•	•		•	•								
FUNDING: Current Rev.	<u> </u>		\$48,100	\$48,100		1	T	\$96,200							
Seg. Funds			\$40,100	\$40,100				\$90,200							137
Borrow							+								
Federal	1	<del>                                     </del>				1	<del>                                     </del>	+	1820			000			
State	+	<del>                                     </del>				1	†	+	1			000			
Other			1			1	†	1							
TOTAL			\$48,100	\$48,100				\$96,200				-	MARKET STATE		-
	· · · · · · · · · · · · · · · · · · ·	· CIT	<u>-</u>	-	-		-								
OPERATING B	SUDGET IMP	PACT:			_		_		33/13/1			2017			Labor.
Personnel							1		Contract of the						
Non-Personnel	+	<b>_</b>				-	<del> </del>	<del>                                     </del>							
Capital															

							BERLI	N POLI	CE	DEPT.										
					20	13 - 2018	<b>Capital</b>	Improven	nent	t Project D	escrip	tion								
GENERAL PROJ	IECT DATA:			MASTER F	LAN INFO			PROJEC		PROJECT		13	FY1	1	F	Y15		FY16	FY17	FY18
Project Name:	Ballistic Ve	<u>ests</u>		Project liste	d in MP?	No.		NEED		SCHEDULE	1 2	3 4	1 2	3 4	1 2	2 3	4 1	2 3 4	1 2 3 4	1 2 3 4
Department:	Police Depa	artment						Mandate												
								Council Goal												
Location:								Dept. Goal	X	<u> </u>	X								<u> </u>	
DESCRIPTION:	• Rallistic ves	sts @ annrovi	mately \$650		JECT DE	SCRIPTI	ON, RAT	TIONALE	<u>&amp; C</u>	<u>PERATINO</u>	G BU	<u>DGET</u>	<u> IMP</u>			RITV	IN RE	ELATION	TO OTHER PI	ROIFCTS
DESCRIPTION.	• Damstie ves	на е пррголі	тасту фозо	cacii.											TKIO	XIII .	IIV IXI	ELATION	HIGH	X
																			111011	11
RATIONALE:	Ballistic ves	sts are require	d, due to the	risks associa	ted with poli	ce work. The	e life expectar	ncy											MEDIUM	
of a ballistic vest This plan will esta	is five years.	The Departm	nent's vests w	rill reach the	end of their li	ife expectanc		•											LOW	
OPERATING B	IIDCET IMI	DACT.																		<del></del>
OI ERATING D	ODGET IVII	ACI.																		
			FINA	NCIAL PL	A NI				I	***************************************	WW	00000	000000000	00000	*****	*****	000000	00000000	W	
	Prior	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	-			WW.	<u> </u>	WW.	****	****	₩			
EXPENDITURE		1.112	1 114	1.112	1110	1.11/	1 110	TOTAL	1										10000000	
Pre-Design	<u> </u>		I			1			1						1		-			
Design												f				三島				
Purch/Const.						1			1						TANK T					
									1		The same of the sa						UES			
TOTAL						†										M. E.				
	I	I						I			THE R								V	
<b>FUNDING:</b>																NEW Y				
Current Rev.		\$8,775						\$8,775		7	1		SHOW							
Seg. Funds														8	FATALS			8		
Borrow																				
Federal		8,775						8,775						1						
State											P. A.							W.		
Other											Mary 1		11							
TOTAL		\$17,550						\$17,550	1									A		
ODED A TIME TO	LIDGET IN		-	-	-	-	-	-												
OPERATING B	UDGET IMI	PACT:					I	TI.	4		100	S. See	A PARTY	1				LINE DESCRIPTION	100 pt	
Personnel						<u> </u>			4	E SERVICE										
Non-Personnel	1					1						The state of the s	The second			0.00				
Capital							]		1											

							CITY	OF BERL	IN NH						
					201	3 - 2018			it Project De	ecrintion					
GENERAL PROJ	JECT DATA:			MASTER F	LAN INFOR		Capitai i	PROJECT	PROJECT	FY13	FY14	FY15	FY16	FY17	FY18
Project Name:		Dept. Facili	itv	Project liste		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 Depa	_	•	,				Mandate			1	1			
1	1							Council Goal							1
Location:								Dept. Goal	X				X		
RATIONALE: to a point where reflectrical wiring nating the building in	The Depart repair and renn needs to be bro is not fully hand	ment has outgovations may ught up to Codicapped acce	grown the cur not be cost e	ffective. The	e foundation	is crumbling:						PRIORITY I	N RELATION	TO OTHER F HIGH MEDIUM LOW	X
	ppiop	EV12		ICIAL PL		FV17	EV10	TOTAL							
EXPENDITURE	PRIOR -	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL							
Pre-Design	28:	1	1	1	1	т —	1		To-E						
Design							400,000	400,000	-	0 00 05	P.S. DET	OF OF OF	DET		
Purch/Const.	+						3,600,000	3,600,000		allo al e		00 00			
41013 001100							2,000,000	2,000,000		SQUAD				OPEN TO BELOW	
TOTAL	1						\$4,000,000	\$4,000,000	MECH		O Sur O	NT. INT. CON	/FUTR.		
FUNDING:				•					MECH.		W. S.	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FILES	RADIO	CTAR
Current Rev.							\$400,000	\$400,000	Table 1						
Seg. Funds							, . , . , . ,	,	LIEUT.	W. LOCKER	s w.	S C - O I COPY I	CONFO	TRI	BIB
Borrow							3,600,000	\$3,600,000	CHIEF			STAFF		TRE	IBIB II
Federal									∞ 0		(PUP)	- m			BB
State									88 2	W. LOCKERS	ALM 8	8 00 WORK		LOBBY	BB
Other									UEUT.	M. LOCKERS	M. AIO.OIX	88		LOBBY	
TOTAL							\$4,000,000	\$4,000,000				. 0		CUST	STOR.
OPERATING B	UDGET IMP	ACT:							месн.	TASK FORCE FUTIR	OD STO OC		PIC		
Personnel		T												VEST.	
Non-Personnel	+				1	1	20,000	20,000		21404 4104			-	اعا ہے	
Capital							20,000	_5,000							
P		1					1								

\$20,000

\$20,000

								OF BERI		•							
						201	3 - 2018 (	CIP Proje	ct D	escription							
Project Name:	PW Equipm	nent Replacen	nent		Project listed	l in MP?		PROJECT NEED		PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3	FY15 4 1 2 3		FY16 2 3 4	FY17 1 2 3	FY18 4 1 2 3
Department: Location:	Public Work							Mandate Council Goal Dept. Goal	X		X	x	x	x		x	x
				PROJ	ECT DES	SCRIPTIO		_		ERATING	BUDGE	г ІМРАСТ	1				
DESCRIPTION:	Upgrade &	purchase of	f equipment				- 7							Y IN RE	ELATION	TO OTHER	PROJECT
	Paving Mac	hine to replace on wheels to r	ce pull box p	ower		\$ 85,000.00 \$ 200,000.00										HIGH	х
		replace sides	-			\$ 85,000.00 \$ 370,000.00										MEDIU	
RATIONALE:	Shift mecha	improvemen nical effort for equipment for	rom repair to	maintenance		Ç 070,000.00										LOW	
	22722			NCIAL PI							-			No.			
EXPENDITURE	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL		And the second			A STATE OF THE PARTY OF THE PAR				
EAFENDITURE	S:								14 m		a diameter	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM					
									Marie	TO THE		THE REAL PROPERTY.					
Pre-Design									120								
Pre-Design												921/6					
Pre-Design Design												42)(6	0.				
Pre-Design Design Purch/Const.  TOTAL  FUNDING:												(A) (G)	0.				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000				· (2) (6)	, 0				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000				2006	0				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000				20.00	0				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000				7)(G	, 0				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000				2006					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other												700G	, 0				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	UDGET IMP	\$150,000			\$150,000 \$150,000		\$150,000 \$150,000	\$900,000				2006	0				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BI	UDGET IMF	\$150,000										20.00	, 0				
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	UDGET IMP	\$150,000										2006					
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel	UDGET IMP	\$150,000										40)(G					

							CITY	OF BERI	LIN, NH						
						20	13 - 2018	CIP Proje	ct Description	1					
GENERAL PROJ						PLAN INFOR	MATION:	PROJEC		FY13	FY14	FY15	FY16	FY17	FY18
Project Name:	Public Work	s Garage Up	grade II		Project liste	ed in MP?		NEED Mandate	SCHEDULE	1 2 3 4	1 2 3 4	4 1 2 3 4	4 1 2 3 4	1 2 3 4	1 2 3 4
Department:	Public Work	S						Council Goal	<del>                                     </del>						
Location:	110 Wight S							Dept. Goal	X	X	X	X	X		
						~ ~~									
				PRO.	JECT DE	<u>SCRIPTI</u>	ON, RAT	IONALE &	OPERATING	<u> 3 BUDGET</u>	'IMPACT				
DESCRIPTION	I. Fuel Island:		\$ 15,000		Install Air L	ocks	\$ 115,000	)				PRIARITY II	N RELATION	TO OTHER I	PROJECTS
DESCRIPTION	i. Puel Island,		\$ 15,000		Fencing	JUCKS	\$ 115,000					IKIOKIIII	N KELATION	TOOTHERT	KOJECIS
	Vechicle Ho	ist	\$ 20,000		Office Impr	ovements	\$ 40,000							HIGH	X
	Fire Supress:	ion	\$ 30,000		Paving		\$ 25,000	)							
	Window Rep	olacement	\$ 80,000		HVAC		\$ 100,000	)						MEDIUN	M _
			\$ 145,000		Roof Replac	cement	\$ 140,000	)							
RATIONALE:	Operational	-													_
	Feasibility S		ted in 1989				\$ 455,000							LOW	
	Health & Sa														
	Environmen														
OPERATING B	Reduction in		sumption.												
OI ERAITING D			reduce heating	fuel consum	nntion. Curre	ently the wash	ed sand is sto	ored on the lowe	r level of the buildir	ng. During a sno	ow event the doc	ors remain open t	for loading the f	our spreaders.	
									ocs would reduce di						
			ion from the ou							1			e	1	
	DDIOD	EV12		NCIAL PL		EV17	EX710	TOTAL							
EXPENDITURE	PRIOR FS.	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL							
Pre-Design	LS:							1	SAN MALE SAN						
Design Design										A STATE OF THE PARTY OF THE PAR			**********	TORONOUS !	
Purch/Const.									A PAGE				<i>/////////////////////////////////////</i>	//////////	COCNIC CONTRACTOR
									The second				<i>[[]]</i>		Washing
TOTAL									T. 1.3. W.			STATE OF THE PARTY OF		A Treatment	A CONTRACTOR
									13/45/19	THE RESERVE		A STATE OF THE STA		Mer !	and the second
<b>FUNDING:</b>									The state of						<b>阿里尼里尼里</b>
Current Rev.			\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000		16 King 18	A CONTRACTOR OF THE PARTY OF TH	-	N PELL		
Seg. Funds											1	The Real Property lies		Section 1	
Borrow Federal	+							1	THE PERSON NAMED IN	Internal Inc.	Bearing Street			- 10	The same of the sa
State	+			<b>-</b>	1			+				THE REAL PROPERTY.	W. Carlotte	THE RESERVE	A SECTION AND ADDRESS OF THE PARTY OF THE PA
Other								1		-		A CANADA DE LA	<b>一种小型的</b>		The last of the la
TOTAL			\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000							
			_		-	_	_	-	ALL STREET, ST	Carrie Branch	-				A CONTRACTOR
OPERATING B	BUDGET IMP.	ACT:							FIRST CONTRACTOR		TO THE	The same of			Manager Land
Personnel										-					A STAN
Non-Personnel									AND A PROPERTY.				WALL TO ST.		P-34-5-5
								-							The state of the s
Capital									ALL THE REAL PROPERTY.						
Capital										The same		To the same			
									Salt Shed GF-28	A CONTRACT		Canto Lor		2	

							CITY	OF BER	LI	N, NH														
						20	13 - 2018	CIP Proj	ect ]	Description	n													
GENERAL PROJ						LAN INFOR	RMATION:	PROJEC		PROJECT	FY1			FY14		FY1			FY16			717		Y18
Project Name:	Drain Line I	Replacement			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	2 3 4
Department:	PWD							Mandate Council Goal			X		X		x			x		x			х	
Location:	Various							Dept. Goal	Х															
				<u>PROJ</u>	ECT DES	SCRIPTION	ON, RAT	CIONALE	& O	PERATIN	<u>G BUL</u>	<u>GE</u>	TI	MPAC	T									
DESCRIPTION.	Domain on no	mlaaa ald dus	in lines												DI	otodi	TV IN	T DI	ELATIO	NI T	$\alpha$	TIED I	DDAII	CTC
DESCRIPTION:	Drain lines t			ng the Sewer	project and	are now start	ing to give u	is problems							rı	MOKI		N KI	LLATIO	IN I	UUI	пек	KOJI	LCIS
	The problem		-	-	1 3			1													H	GH	X	
																								_
RATIONALE:	Danlaga lina	a harrand us	oful lifat alaa	n linaar inam	anna anna aiti																M	EDIUN	1	
KATIONALE:	Replace line	es deyond use	eiui ille; ciea	m imes; mere	ease capacini	es															LC	)W	Г	7
																							_	_
OPERATING BI	IIDCET IME	DACT.																						
OI ERATING DO	ODGET IMI	ACI.																						
			FINAN	NCIAL PL	AN				P.		25 32	100	- 3		300	W -2	- 7	200				6711 4	840	1
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL		200				All and			9	12	Marie Co	-		1	100	
EXPENDITURE												1	-				2.0			9			1	100
Pre-Design												2			1			4						
Design Purch/Const.		30,000 150,000	30,000 150,000	30,000 150,000	30,000 150,000	30,000 150,000	30,000 150,000	180,000 900,000				5		1		5	425							1
r urch/const.		130,000	130,000	130,000	130,000	130,000	130,000	900,000	K.	200		温			Sei		HO.		49/6			A STATE OF	-	30
TOTAL		\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,080,000					1	12-1	-1		1-1				400			100
FUNDAMA																				- 1			1	188
FUNDING: Current Rev.		\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,080,000										Ď.,		6			4	
Seg. Funds		\$160,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000						- 6				27	1		400			4
Borrow															1	- 76			No.	Sec.		0.5		
Federal													7		3				FA.		1	P		
State Other											•				90					5		14	A.	
TOTAL		\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,080,000	12							#				3	+.			
101111		+ - 55,000	+-00,000	+	+-00,000	+-00,000	+ - 00,000	+ -,000,000		100					OF.				1	1		了治		92
OPERATING BU	UDGET IMP	PACT:								LO STATE	-			100		T	-		1		-	-		19/2
Personnel										1	200	1	9	7		-	1						1	1
Non-Personnel Capital														4 4			1	4	5					-
Capitai									8		1	32	13			-1	1	16.0		A				-
TOTAL												1	2	4475	500	70	118	F . 3						

							CITY	OF BER	LIN,	, NH											
						20		CIP Proje			n										
GENERAL PROJ					MASTER I	PLAN INFOR		PROJECT		ROJECT	FY13		FY1	4	I	TY15		FY16		FY17	FY18
Project Name:	Upper Main	Street Reha	bilitation		Project liste	ed in MP?		NEED	SC	CHEDULE	1 2 3	4	1 2	3 4	1	2 3	4	1 2 3	4	1 2 3 4	1 2 3
Department: Location:	Engineering	<b>y</b>						Mandate Council Goal Dept. Goal	X								X		2	x	
				PROJ	ECT DE	SCRIPTI	ON, RAT	ΓΙΟΝALE &	& OPI	ERATIN	G BUDG	EΤ	`IMP	ACT	1						
DESCRIPTION:	Rehab/recor	nstruction of	upper Main	St from High	St to Herita	ige Park									PRIC	RITY	IN F	RELATIO	ON T	O OTHER P	ROJECTS
																				HIGH	
																		шоп	Ш		
																				MEDIUN	1 x
RATIONALE:						o properly lin	ık														_
	City souther	rn end road i	mprovement	s with Rivery	walk improve	ements.														LOW	
OPERATING BU	UDGET IMP	PACT:																			
				NCIAL PI																	
EXPENDING	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL													
EXPENDITURE Pre-Design	S:	1		ı	1	I	I	1	-												
Design						300,000		300,000													
Purch/Const.							1,500,000	1,500,000	1												
TOTAL						\$300,000	\$1,500,000	\$1,800,000						(MA	AP OR	PLAN	OF:	PROJEC	ΓOR	BOTH)	
FUNDING:																					
Current Rev.	1	1	1		1	\$60,000	\$300,000	\$360,000	-												
Seg. Funds						ψου,ουο	ψ300,000	ψ500,000													
Borrow									1												
Federal						240,000	1,200,000	1,440,000													
State																					
Other																					
TOTAL						\$300,000	\$1,500,000	\$1,800,000													
OPERATING BU	UDGET IMP	PACT:	•	T	•		1														
Personnel								<b></b>	1												
Non-Personnel	1		1	1			1	<b> </b>	ł												
Capital	1			1			1		ł												
TOTAL	<del>                                     </del>	1	<del>                                     </del>		1																

### **CITY OF BERLIN, NH** 2013 - 2018 CIP Project Description MASTER PLAN INFORMATION: PROJECT **PROJECT** GENERAL PROJECT DATA: FY13 FY14 FY15 FY16 FY17 FY18 NEED SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 Project listed in MP? 2 3 1 2 3 4 **Project Name:** City Hall 1st level floor tiling Mandate Department: Health/ Welfare (and whole basement level) Council Goal Location: City Hall Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Replacement of basement floor PRIORITY IN RELATION TO OTHER PROJECTS **HIGH MEDIUM** RATIONALE: Current flooring is Asbestos and is breaking up causing trip hazards and is a health hazard as Asbestos floor tiles become "friable" when disintegrating, will be easier to maintain for healthcare reasons (Cost/Benefit, Need and/or Service Standard) LOW **OPERATING BUDGET IMPACT:** None FINANCIAL PLAN PRIOR FY13 FY15 FY16 FY17 **TOTAL** FY14 FY18 **EXPENDITURES:** Pre-Design Design Purch/Const. 15,000 TOTAL \$15,000 \$15,000 **FUNDING:** Current Rev. Seg. Funds Borrow Federal State Other 15,000 TOTAL \$15,000 \$15,000 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital 15,000

TOTAL

\$15,000

\$15,000

#### CITY OF BERLIN, NH 2013 - 2018 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT FY13 FY14 FY15 FY16 FY17 FY18 SCHEDULE 2 3 Project listed in MP? **NEED** 2 3 1 2 3 2 3 2 3 2 3 **Project Name: Electronic Medical Records System** Mandate Health Department Not listed Council Goal Department: Location: City Hall Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** The Electronic Medical Record System is Federally mandated for any health facility who receives federal funds/reimbursements. The office will need hat **PRIORITY IN RELATION TO OTHER PROJECTS** $\mathbf{X}$ **HIGH MEDIUM** RATIONALE: If the City wishes to continue to receive federal reimbursement (Medicare, Medicaid) this system has to be in place and we have to demonstrate meaningful use under federal definition by (Cost/Benefit, Need and/or Service Standard) January 2014. "Meaningful use" is defined as using it exclusively in all areas including scheduling, billing, patient care/delivery, etc. LOW **OPERATING BUDGET IMPACT:** Maintenance contract will be needed of approximately \$2,500 depending on company chosen, if project is not done would eliminate Medicare and possibly Medicaid reimbursements FINANCIAL PLAN PRIOR TOTAL FY13 FY14 FY15 FY16 FY17 FY18 **EXPENDITURES:** Thursday, 22 Jan 2009 Pre-Design Design Purch/Const. ness enterin TOTAL **FUNDING:** Current Rev. \$63,000 \$40,000 \$103,000 Seg. Funds Borrow Federal State Other \$63,000 TOTAL \$40,000 \$103,000 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital 2,500 2,500 2,500 2,500 2,500 2,500 15,000 Process page triest page

							CITY (	)F BERL	IN,	NH											
						2013	- 2018 C	CIP Project	t De	scription											
GENERAL PROJE						LAN INFOR	MATION:	PROJECT		PROJECT	FY:		FY		FY			FY16		FY17	FY18
Project Name:	<b>Equipment</b>	•			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
Demonturant	Dan 6-Daulas							Mandate			v		v								
Department: Location:	Rec.&Parks Rec. Parks							Council Goal Dept. Goal	X		X X		X x								
								1					_								
				PROJEC	CT DESC	CRIPTION	N, RATIO	ONALE &	OPE	ERATING	BUDO	GET	IMPA	CT							
DESCRIPTION:															PRIO	RITY I	N RE	LATIC	ON TO	O OTHER	PROJECTS
Kubato Attachmen -Side arm mower		\$ 25,000																		HIGH	X
-brush hog & chip																				nign	Λ
Commercial Mowe		\$ 25,000																		MEDIUM	
RATIONALE:		<b>– – – – – – – – – –</b>																		.,	
Improve Efficiency	on green sp	ace maintenance	2																	LOW	
OPERATING BU	IDCET IMD	PACT.																			
OI EKATING BU	DGET IMIT	ACI.																			
			ETNIA NI	NIAI DI A	NT.																
	DDIOD	EV/12		CIAL PLA		EV17	EV10	TOTAL	4												
EXPENDITURES	PRIOR :	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	-												
Pre-Design	,. 	I						1	-												
Design																					
Purch/Const.																					
TOTAL														(MA)	AP OR	PLAN	OF PI	(OJEC	T OR	BOTH)	
<b>FUNDING:</b>																					
Current Rev.		\$25,000	\$25,000		1	1		\$50,000	-												
Seg. Funds		\$23,000	Ψ23,000					\$30,000	-												
Borrow																					
Federal																					
State																					
Other																					
TOTAL		\$25,000	\$25,000					\$50,000													
	DOPO IMP	A CT																			
OPERATING BU	DGET IMP	AUI:			1	1			ł												
Personnel Non-Personnel									-												
Capital									1												
									1												
TOTAL								Ī													

							CITY	OF BER	LIN	, NH						
						201	13 - 2018	CIP Proje	ct D	<b>Description</b>	1					
GENERAL PROJE					MASTER P		RMATION:	PROJEC		PROJECT	FY13	FY14	FY15	FY16	FY17	FY18
<b>Project Name:</b>	<b>Building Re</b>	<u>epairs</u>			Project liste	d 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 4
ъ.	D 0D 1							Mandate	-		1,,	77				
Department: Location:	Rec.&Parks Rec. Parks I							Council Goal Dept. Goal	X		$-\frac{X}{v}$	X				
Location.	Rec. 1 arks 1	Junuing						Dept. Goal	Λ		Λ	А			<u> </u>	
				PROJE	CT DES	CRIPTIO	ON RATI	ONALE &	z OF	PERATING	G BUDGET	Г ІМРАСТ				
				IKOJE	CT DES	CIM IIC	), IUIII	IOIWILL C	<del>C 01</del>	<u> </u>	<u> </u>	<u> HvII / IC I</u>				
DESCRIPTION:													PRIORITY I	N RELATION	TO OTHER P	ROJECTS
Upgrade Restroom	s and Showe	rs	\$ 50,000		Upgrade Lig	ghts	\$ 7,000									
Upgrade Court Fac	cilities		\$ 15,000		Replace Wi	ndows	\$ 20,000								HIGH	X
-New Score Board	d		\$ 6,500		Upgrade Of	fices	\$ 25,000									
-Wall Padding			\$ 4,000												<b>MEDIUM</b>	
<b>RATIONALE:</b>																
Replace/Repaired			\$ 75,500				\$ 52,000	\$ 127,500							LOW	
Handicap Accessal																
Emergency Maang	gement Site															
OPERATING BU	IDCET IMD	ACT.														
OF EXATING DO	DGET IMF	ACI:														
			FINAN	CIAL PL	AN											
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL								
EXPENDITURES	S:															
Pre-Design																
Design																
Purch/Const.							<u> </u>		_							
TOTAL									-			(M	AD OR DI AN	OF PROJECT	OR ROTH)	
TOTAL									1			(IVI	AF OK FLAN	OF FROJECT	OK BOTTI)	
<b>FUNDING:</b>																
Current Rev.		\$50,000	\$25,000	\$25,000	\$25,000			\$125,000								
Seg. Funds																
Borrow																
Federal																
State									4							
Other		<b></b>	<b>***</b> • • • •	<b>**</b> * * * * * * * * * * * * * * * * * *	<b>**</b> ******			<b>***</b>	-							
TOTAL		\$50,000	\$25,000	\$25,000	\$25,000			\$125,000	-							
OPERATING BU	DGET IMP	ACT·														
Personnel							T		1							
Non-Personnel							1		1							
Capital							1		1							
•									1							
TOTAI							1	1	1							

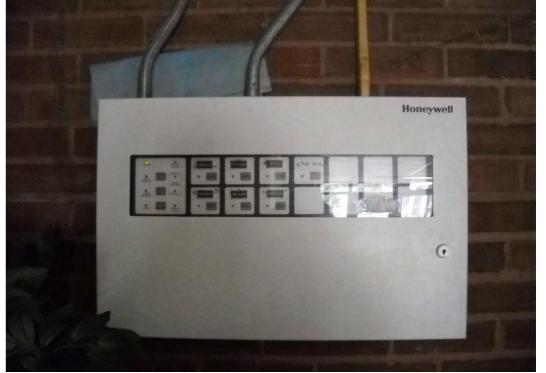
						CITY	OF BERI	LIN.	NH									
					201		CIP Projec											
GENERAL PROJI	ECT DATA:			MASTER PI			PROJECT		PROJECT	FY13		FY14	Т	FY15	FY16	FY1	7	FY18
Project Name:	BUS REPLACEMENT	<u>r</u>		Project listed	d in MP?		NEED	S	CHEDULE	1 2 3	4 1	2 3	4 1	2 3 4	1 1 2 3	4 1 2	3 4	1 2 3 4
Department: Location:	SCHOOL DEPT. BUS GARAGE, THIRD	O AVE.					Mandate Council Goal Dept. Goal	Σ	ζ	X	X		X		X	X		X
	,						-	<u> </u>								•		
			<u>PROJE</u>	ECT DES	CRIPTIC	N, RATI	ONALE &	C OPI	ERATING	BUDGE	ET I	<u>MPAC</u>	<u>T</u>					
<b>DECCRIPTION</b>		00 6 11 1	1 1040	06 11									DI	NA DIENI	NI DEL ARI		uen i	
DESCRIPTION:													Ph	CORITY .	IN RELATI	ON TO OT	некі	ROJECTS
HIGH  MEDIUM  RATIONALE:  Bus replacements to mainting an operating fleet of 9 buses.																		
HIGH MEDIUM MEDIUM																		
= '	RATIONALE:  Bus replacements to mainting an operating fleet of 9 buses.																	
(Cost/Bellefit, Nee	ed allu/of Service Standard	u)	Nn Dept. of	Salety, pupi	i transportati	on recomme	nus school duse	es oper	ate no more u	iaii 10 years c	or not	more ma	JU IUC	,000 mnes		LUV	<b>V</b>	Ш
OPERATING BU	JDGET IMPACT:																	
		FINAN	CIAL PL	AN									-	6 0				
	PRIOR FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	diam's	- 1	346 S	SCHOOL	BIIS		_				
EXPENDITURES	S:							I IN					PARTICIPATION OF THE PARTICIPA	100				
Pre-Design Design								N. ALL										
Purch/Const.	135,000	85,000	85,000	85,000	90,000	90,000	570,000	11 4	ONLEASE I									
		32,000	35,555	33,333	, ,,,,,,,	, ,,,,,,,	2.0,000				1							
TOTAL	\$135,000	\$85,000	\$85,000	\$85,000	\$90,000	\$90,000	\$570,000					Control of the contro		<b>(5)</b>				
ELINDING									-	<b>*</b>	9							
FUNDING:	125,000	9 <i>E</i> 000	95 000	05.000	00.000	00.000	¢570.000						/			10 00	*10.00	THE WHITE PARTY AND STREET
Current Rev. Seg. Funds	135,000	85,000	85,000	85,000	90,000	90,000	\$570,000						1			The state of		100
Borrow	<del>                                     </del>													(Tree	100	PIRCHOOL BUS	5	
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State														1 2 3			No.	
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TOTAL	\$135,000	\$85,000	\$85,000	\$85,000	\$90,000	\$90,000	\$570,000							BUT HALL THANK THE THE				
ODEDATING DI	JDGET IMPACT:												1			M		
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Non-Personnel	<del>                                     </del>												STATE -	9				
Capital	<del>                                     </del>												The same				3	08/89
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TOTAL	1															All spice	0	A Local States

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						20		8 CIP Proje		*	n											
GENERAL PROJI	FCT DATA:				MASTER I		RMATION:			PROJECT	FY	13	FY:	14	FY	15	FY1	5	FY1	7	FY18	8
Project Name:	BHS ENTR		ORS		Project liste		14,11110111	NEED		SCHEDULE	1 2		1 2			3 4	1 2		1 2		1 2 3	
9								Mandate	ГŤ													
	SCHOOLS		.T					Council Goal			],,											
Location:	BERLIN HI	GH SCHOO	)L					Dept. Goal			X											
				<u>PROJ</u>	ECT DE	SCRIPTI	ON, RA	ΓΙΟΝΑLE &	& OF	ERATIN	G BU	DGE	T IMP	PACT	- -							
DESCRIPTION:	Main entran	ce Doors at	BHS and the	Main inside	doors into t	he gymnasiu	ım need to be	e replaced.							PRIOR	ITY IN	RELAT	ION '	го отн	IER PI	ROJECT	ΓS
																			HIG	Н		
																			ME	DIUM		
<b>RATIONALE:</b> (Cost/Benefit, Nee	d and/or Serv	vice Standard	d)			-		times, compromi nt, nor are they fin	_	•									LOV	N		
OPERATING BU	J <b>DGET IM</b> P	PACT:																				
			ETALAN	ICIAL DI	4.37			-				-				-						
	22702			NCIAL PL			777110				anger Militar					4						
EXPENDITION	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL					2.1			20 22						
Pre-Design	5; I		1		ī	I	ī			463	The second second	are Es	Se Calle		4.43							
Design								<del>                                     </del>							*   Q							
Purch/Const.		45,000						45,000		3	10					21						
		12,000						,	F		V1.7		m in			N						
TOTAL		\$45,000						\$45,000				50	A CONTRACT OF THE		1	AN O	F PROJE	CT O	R BOTH	)		
<b>FUNDING:</b>																ă						
Current Rev.		\$45,000					T	\$45,000		4		ш		18		ı						
Seg. Funds		Ψ.ε,σσσ					1	ψ.ε,σσσ					-									
Borrow																	_					
Federal									1									No.	10 May			
State							1		1													
Other							1		1													
TOTAL		\$45,000						\$45,000	1								1				400	1
OPERATING BU	JDGET IMP		-	-	-	-	-	· · ·														1
Personnel					1	Ī	I		1								-					
Non-Personnel			<b></b>			<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	l													
Capital							1	<del>                                     </del>	1													
Suprui							1		1													
TOTAL						1	<del>1</del>	<del> </del>	1						10/10/15		100					

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						201	3 - 2018	CIP Projec	et D	escription	ì					
GENERAL PROJE						LAN INFOR	RMATION:	PROJECT		PROJECT	FY13	FY14	FY15	FY16	FY17	FY18
<b>Project Name:</b>	<b>BJHS BOII</b>	<u>LER</u>			Project liste	ed in MP?		NEED		SCHEDULE	1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
_	~~~~~							Mandate								
Department: Location:	SCHOOLS HILLSIDE/J	D IIICII						Council Goal			v					
Location:	HILLSIDE/J	K.HIGH						Dept. Goal			Λ	<u> </u>	<u></u>		<u> </u>	
				PR∩II	CT DES	CRIPTIC	N RAT	IONAI F &	OF	PER ATING	G RUDGE	T IMPACT				
				<u>i KOJi</u>	<u> CIDES</u>	CKII IIC	<i>)</i> 11, 11, 11	IONALL &	<u>Oi</u>	LIMITING	J DODOL	1 IIVII ACI	-			
<b>DESCRIPTION:</b>	Replace old	parts on orig	inal boiler, i	nstall a smal	l boiler for h	ot water on d	emand.						PRIORITY I	N RELATION	TO OTHER P	ROJECTS
															HIGH	
																<u> </u>
RATIONALE:				Maintain th	a aumant hai	lan as lana as	. massible wit	h sanlaaamant n	omto .	and install a sm	aall hailan fan i	act water on den	and		MEDIUM	
(Cost/Benefit, Nee	d and/or Serv	rice Standard										not water on den ed but hot water			LOW	П
,			,				<i>C</i> 1	S								
OPERATING BU	DGET IMP	ACT:														
			FINAN	NCIAL PL	AN											
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL								
EXPENDITURES	S:															
Pre-Design																
Design																
Purch/Const.		50,000						50,000								
TOTAL		\$50,000						\$50,000				(M	AD OR DI AN	OF PROJECT (	OR ROTH)	
IOIAL		\$30,000						\$30,000				(IVI	AF OK FLAIN	OF FROJECT V	OK BOTTI)	
<b>FUNDING:</b>																
Current Rev.		\$50,000						\$50,000								
Seg. Funds		, ,														
Borrow																
Federal																
State																
Other																
TOTAL		\$50,000						\$50,000								
OPERATING BU	——— ПСЕТ ІМР															
Personnel	DOLL HAR	ACI.				I										
Non-Personnel					<del>                                     </del>											
Capital																
Cupitui					<del>                                     </del>											
TOTAL																

							CITY	OF BE	RLI	IN. NH													
						20				Descriptio	n												
GENERAL PRO	JECT DATA:				MASTER P	PLAN INFOR		PROJEC	•	PROJECT	FY13	Т	F	Y14	T	FY:	15	F	Y16		FY17	FY	18
Project Name:	FIRE ALAI	RM SYSTE	M REPLAC	<b>EMENT</b>	Project liste			NEED	)	SCHEDULE	1 2 3	4	1 2	2 3	4 1	1 2	3 4	1 2	2 3	4 1	2 3 4	1 2	3 4
Department: Location:	SCHOOLS BROWN							Mandate Council Goa Dept. Goal	1		X												
				DD O I		a an inti								D 4 6	(T)								
				<u>PROJ</u>	ECT DE	<u>SCRIPTI</u>	ON, RA	HONALE	& (	<u>OPERATIN</u>	G BUDC	jET	IM	PAC	<u> </u>								
DESCRIPTION	: Replacemen	t fire alarm <sub>l</sub>	panel and alar	m system											PR	RIORI	ITY IN	REL	ATION	тоо	THER I	ROJEC	CTS
																				]	HIGH		
																				]	MEDIUN	1 🔲	
RATIONALE:	1 1/ 0	. 0. 1		Brown Scho	ool fire alarm	system is in	spected annu	ually. Because	e of its	s age, replaceme	nt parts are r	no loi	nger a	vailab	le.						LOW	$\equiv$	
(Cost/Benefit, Ne	eed and/or Serv	ice Standard	1)																		LOW	ш	
OPERATING B	RUDGET IMP	ACT·																					
	CDGET IVII	11011																					
			FINAN	CIAL PI	LAN																		
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL															
EXPENDITURE	ES:					_	_	_					1										
Pre-Design									4										1				
Design			1.10.000					1.10.00	_						1								
Purch/Const.			140,000					140,00	U										100				(des
TOTAL			\$140,000					\$140,000	0											Honey	ywell		
									1	September 1													

	TRIOR	1 1 1 3	1111	1 1 1 3	1110	1117	1 1 1 0	101712
EXPENDITURES	<b>5:</b>							
Pre-Design								
Design								
Purch/Const.			140,000					140,000
TOTAL			\$140,000					\$140,000
<b>FUNDING:</b>								
Current Rev.			\$140,000					\$140,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL			\$140,000					\$140,000
OPERATING BU	DGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



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						201		3 CIP Proje		,	n										
GENERAL PROJ	JECT DATA:				MASTER F	PLAN INFOR				PROJECT		Y13	Т	FY14	Т	FY15	1	FY16		FY17	]
<b>Project Name:</b>		REPLACE	MENTS		Project liste			NEED		SCHEDULE		2 3 4	1	2 3	4	1 2 3	4	1 2 3 4		2 3 4	1
								Mandate													
Department: Location:	SCHOOLS HILLSIDE/							Council Goal			v				v		ı		v		l
Location.	HILLSIDE/	ЈК.ПІОП			<u> </u>			Dept. Goal			Λ				X				Λ		<u> </u>
				PRO1	ECT DE	SCRIPTIO	ON RAT	ΓΙΟΝΑLE &	<sub>7</sub> O	PERATIN	GR	IJDGI	ŦТ	IMPAC	т						
				1103	LCI DL	JCIM III	<u> </u>	HOWIEL G		LIMITIN	<u> </u>		<u>1</u>	11111 / 11	<u>/ 1</u>						
DESCRIPTION	:	Replace 1	55 double h	ung windov	vs and 30 st	ationary win	dows at the	e Hillside/Jr.Hig	h co	mplex					P	RIORITY	IN	RELATION	тос	THER P	'ROJ
																			I	HIGH	
																			N	MEDIUM	ı [
RATIONALE:				Replaceme	nt windows to	o increase en	ergy efficien	ncy and safety for	ope	ening and closir	ıg.									VILDICIVI	` <b>L</b>
(Cost/Benefit, Ne	ed and/or Ser	vice Standar		1				,	1	S	U								I	LOW	Г
			FINAN	ICIAL PI	LAN								2 1				100		-		
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL													
EXPENDITURE	ES:	1			ī																
Pre-Design Design	+				<del> </del>			1								可能等				T .	
Purch/Const.			85,000		85,000		90,000	260,000					00 100								
								ĺ													
TOTAL			\$85,000		\$85,000		\$90,000	\$260,000													
ELINDING.													1							1	
<b>FUNDING:</b> Current Rev.	1	I	\$85,000		\$85,000		\$90,000	\$260,000													
Seg. Funds			\$65,000		ψου,οοο		Ψ70,000	\$200,000		, 1											
Borrow										1000			Sel Los								
Federal																					
State	1				<u> </u>															77 3 5 5	
Other			<b>♦०₹</b> 000		Φ0 <b>π</b> 000		<b>\$00.000</b>	<b>\$2</b> < 0.000												Total	
TOTAL			\$85,000		\$85,000		\$90,000	\$260,000					100 TO						1		
OPERATING B	UDGET IMI	PACT:																			
Personnel	1	1								S THE STREET	50 m		100						<u>'</u> _		
Non-Personnel											1		154			No. of the			BANKS IN		
Capital										I PROPERTY OF		A STATE OF	-	The same of	-			The same of the sa			

#### **CITY OF BERLIN, NH** 2013 - 2018 CIP Project Description MASTER PLAN INFORMATION: PROJECT GENERAL PROJECT DATA: **PROJECT** FY13 FY14 FY15 FY16 FY17 FY18 NEED SCHEDULE 1 2 3 4 1 2 3 2 3 **GYM IMPROVEMENTS** Project listed in MP? 1 2 3 2 3 1 2 3 4 **Project Name:** Mandate SCHOOLS Council Goal Department: Location: BERLIN HIGH SCHOOL Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Sand, paint, refinish gym flooring, repair and reinforce bleachers, motorize PRIORITY IN RELATION TO OTHER PROJECTS HIGH **MEDIUM RATIONALE:** Gym flooring needs resanding due to frequent use and traffice. Smooth finished surface is necessary for athletic events. (Cost/Benefit, Need and/or Service Standard) Bleachers are inspected annually. Many boards need replacement and reinforcement. Hardware to open and close bleachers has worn, repair would tLOW **OPERATING BUDGET IMPACT:** FINANCIAL PLAN PRIOR FY13 FY15 TOTAL FY14 FY16 FY17 FY18 **EXPENDITURES:** Pre-Design Design Purch/Const. 96,000 96,000 TOTAL \$96,000 \$96,000 **FUNDING:** \$96,000 Current Rev. \$96,000 Seg. Funds Borrow Federal State Other TOTAL \$96,000 \$96,000

**OPERATING BUDGET IMPACT:** 

Personnel Non-Personnel

TOTAL

Capital



							CITY	OF BERL	IN, NH						
						20	13 - 2018	CIP Projec	t Descriptio	n					
GENERAL PRO					MASTER P		RMATION:	PROJECT	PROJECT	FY13	FY14	FY15	FY16	FY17	FY18
<b>Project Name:</b>	BHS ROAL	D DEVELOR	<u>PMENT</u>		Project liste	d in MP?		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
Demontres entre	SCHOOLS							Mandate		ł					
Department: Location:		GH SCHOO	L					Council Goal Dept. Goal		X					
					•			<u> </u>	•	•		•	<u> </u>	•	<u> </u>
				<b>PROJ</b>	ECT DES	SCRIPTI	ON, RAT	TIONALE &	<b>OPERATIN</b>	G BUDGE	ET IMPAC	<u>[</u>			
DESCRIPTION	: Engineering	Services for	the develop	ment of an a	ccess road be	ehind Berlin	High School					PRIORITY I	N RELATION	TO OTHER I	PROJECTS
														HIGH	
														MEDIUN	
RATIONALE:	, .			An access re	oad needs to	be developed	d behind Ber	lin High School fo	or fire and safety a	access, constru	action of a biom	ass boiler syster	n and constructi		ge.
(Cost/Benefit, Ne	eed and/or Serv	vice Standard	)											LOW	
				NEEDS CO	CT/DENIEE	T ANALYS	IS								
				NLLD5 CO	SI/DENEFI	THUELD									
OPERATING B	BUDGET IMF	PACT:		IVEEDS CC	JS I/DENEFI										
OPERATING B	BUDGET IMF	PACT:		IVEEDS CC	331/BENEFI										
OPERATING E	BUDGET IME	PACT:		NEEDS CO	OS I/BENEFI										
OPERATING E	BUDGET IMF	PACT:		NEEDS CO	33 1/DENEFI										
OPERATING B	BUDGET IMF	PACT:		NCIAL PI				T							
OPERATING E	BUDGET IMF	PACT:				FY17	FY18	TOTAL	_		ano. A s				. ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
EXPENDITUR	PRIOR		FINAN	NCIAL PI	_AN			TOTAL	<u> </u>						
EXPENDITUR Pre-Design	PRIOR		FINAN	NCIAL PI	_AN			TOTAL		- in the second					
EXPENDITURE Pre-Design Design	PRIOR		FINAN	NCIAL PI	AN FY16										
EXPENDITUR Pre-Design	PRIOR		FINAN	NCIAL PI	_AN			TOTAL 175,000							
EXPENDITURE Pre-Design Design	PRIOR		FINAN	NCIAL PI	AN FY16										
EXPENDITURE Pre-Design Design Purch/Const.  TOTAL	PRIOR		FINAN	NCIAL PI	AN FY16 175,000			175,000							
EXPENDITURN Pre-Design Design Purch/Const.  TOTAL  FUNDING:	PRIOR		FINAN	NCIAL PI	AN FY16 175,000			175,000							
EXPENDITURION Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.	PRIOR		FINAN	NCIAL PI	AN FY16 175,000			175,000							
EXPENDITURI Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds	PRIOR		FINAN	NCIAL PI	AN FY16 175,000			175,000							
EXPENDITURI Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	PRIOR		FINAN	NCIAL PI	AN FY16 175,000 \$175,000			175,000 \$175,000							
EXPENDITURI Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR		FINAN	NCIAL PI	AN FY16 175,000			175,000							
EXPENDITURI Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR		FINAN	NCIAL PI	AN FY16 175,000 \$175,000			175,000 \$175,000							

Personnel
Non-Personnel
Capital

#### **CITY OF BERLIN, NH** 2013 - 2018 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: **PROJECT PROJECT** FY13 FY14 FY15 FY16 FY17 FY18 **BJHS FIRE ALARM PANEL** NEED SCHEDULE 1 2 3 4 1 2 3 1 2 3 1 2 3 4 **Project Name:** Project listed in MP? 1 2 3 2 3 Mandate SCHOOLS Department: Council Goal Location: BERLIN JR.HIGH SCHOOL Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** BJHS Fire Alarm Panel Replacement PRIORITY IN RELATION TO OTHER PROJECTS **HIGH MEDIUM RATIONALE:** BJHS Fire Alarm Panel is obsolete and replacement parts are no longer available. (Cost/Benefit, Need and/or Service Standard) LOW **OPERATING BUDGET IMPACT:** FINANCIAL PLAN PRIOR FY13 FY14 FY15 FY16 FY17 TOTAL FY18 **EXPENDITURES:** Pre-Design Design Purch/Const. 45,000 45,000 TOTAL \$45,000 \$45,000 3OTH) **FUNDING:** \$45,000 \$45,000 Current Rev. Seg. Funds Borrow Federal State Other \$45,000 TOTAL \$45,000 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital

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						20	13 - 2018	8 CIP Pro	ject l	Description	n							
GENERAL PROJI	ECT DATA: BJHS GYM	I FI OOR			MASTER P Project liste	LAN INFOR	RMATION:	PROJEC NEED		PROJECT SCHEDULE	FY13	FY1 4 1 2		FY15	FY16 1 2 3	1	FY17 1 2 3 4	FY18 1 2 3 4
Troject Name.	DJIIS GTW	ITLOOK			i ioject fiste	u III IVII :		Mandate	T	SCHEDULE	1 2 3 -	1 2	J 4	1 2 3 4	1 2 3	+	1 2 3 4	1 2 3 4
Department: Location:	SCHOOLS BERLIN JR	.HIGH SCH	OOL GYM					Council Goal Dept. Goal						X				
				DD O II			ON DAG						A COTT			· · ·		
				PROJ	ECT DES	SCRIPTI	ON, RA	HONALE	<u>&amp; O</u>	PERATINO	G BUDGI	ET IMP	<u>ACT</u>	-				
DESCRIPTION:		Replaceme	ent of origina	al gym floor	at Berlin Jr	. High Scho	ool							PRIORITY I	N RELATIO	)N TO	) OTHER F	PROJECTS
																	HIGH	
																	MEDIUM	· 🗖
RATIONALE: (Cost/Benefit, Nee	ed and/or Serv	vice Standard		Gym floor h	as warped se	ections from	previous ste	am heat leaka	ge. Pre	esents an unsafe	e flooring for	student acti	ivities.				LOW	$\overline{\Box}$
(			,															
OPERATING BU	U <b>DGET IMP</b>	PACT:																
			FINAN	ICIAL PL	AN													
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	1							0		
EXPENDITURES	S:							1	-		BI							
Pre-Design Design									1			The same						1
Purch/Const.				120,000				120,000				1		100	医唇	1	FF	The second
										BOHSMou	otie Fride			THE RESERVE TO SERVE			Street, or other Designation of the last o	ALC: N

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EXPENDITURE	S:	_	-	_		-		_
Pre-Design								
Design								
Purch/Const.				120,000				120,000
TOTAL	<del> </del>			\$120,000		<del>                                     </del>		\$120,000
<b>FUNDING:</b>								
Current Rev.				\$120,000				\$120,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL				\$120,000				\$120,000
OPERATING B	UDGET IMI	PACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



#### **CITY OF BERLIN, NH** 2013 - 2018 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY13 FY14 FY15 FY16 FY17 FY18 **Project Name:** BUS GARAGE CONSTRUCTION NEED SCHEDULE Project listed in MP? 1 2 3 2 3 2 3 2 3 1 2 3 2 3 Mandate **SCHOOLS** Council Goal Department: Location: BHS PROPERTY Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Construction of a 2-bay garage with small office. PRIORITY IN RELATION TO OTHER PROJECTS **HIGH MEDIUM RATIONALE:** Building trades could build a 2-bay bus garage with small office and car ports for fleet of 10 buses/vehicles. Currently a garage is being rented. A thorough cost analysis is being done. (Cost/Benefit, Need and/or Service Standard) LOW **OPERATING BUDGET IMPACT:** NEEDS COST BENEFIT ANALYSIS FINANCIAL PLAN PRIOR FY13 FY14 FY15 FY16 FY18 TOTAL FY17 **EXPENDITURES:** Pre-Design Design 300,000 300,000 Purch/Const. \$300,000 TOTAL \$300,000 **FUNDING:** Current Rev. \$300,000 \$300,000 Seg. Funds Borrow Federal State Other TOTAL \$300,000 \$300,000 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital TOTAL

#### **CITY OF BERLIN, NH** 2013 - 2018 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: **PROJECT PROJECT** FY13 FY14 FY15 FY16 FY17 FY18 NEED SCHEDULE 1 2 3 4 1 2 3 1 2 3 1 2 3 Project Name: **BIOMASS BOILER** Project listed in MP? 1 2 3 4 1 2 3 4 Mandate Department: SCHOOLS Council Goal Location: BERLIN HIGH SCHOOL Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Convert BHS oil heating system to a biomass boiler with oil back-up. PRIORITY IN RELATION TO OTHER PROJECTS **HIGH MEDIUM RATIONALE:** Install a biomass boiler system at Berlin High School using local renewable energy from local foresters. This project is a cost savings measure with the purchase of oil, as well. (Cost/Benefit, Need and/or Service Standard) LOW **OPERATING BUDGET IMPACT:** NEEDS COST BENEFIT ANALYSIS FINANCIAL PLAN PRIOR FY13 FY15 FY16 TOTAL FY14 FY17 FY18 **EXPENDITURES:** Pre-Design Design Purch/Const. 1,800,000 1,800,000 TOTAL \$1,800,000 \$1,800,000 **FUNDING:** Current Rev. Seg. Funds Borrow 1,800,000 1,800,000 Federal State Other TOTAL \$1,800,000 \$1,800,000 **OPERATING BUDGET IMPACT:**

Personnel Non-Personnel

TOTAL

Capital

#### **CITY OF BERLIN, NH** 2013 - 2018 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT **PROJECT** FY13 FY14 FY15 FY16 FY17 FY18 **BJHS CHIMNEY REPAIR** NEED SCHEDULE 1 2 3 4 1 2 3 1 2 3 **Project Name:** Project listed in MP? 1 2 3 2 3 1 2 3 4 Mandate SCHOOLS Department: Council Goal Location: HILLSIDE/JR.HIGH Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** BJHS Chimney Repair PRIORITY IN RELATION TO OTHER PROJECTS **HIGH MEDIUM RATIONALE:** The chimney in the Hillside/Jr.High complex needs a thorough inspection and repair to maintain efficient heating. (Cost/Benefit, Need and/or Service Standard) LOW **OPERATING BUDGET IMPACT:** FINANCIAL PLAN PRIOR FY13 FY14 FY15 TOTAL FY16 FY17 FY18 **EXPENDITURES:** Pre-Design Design Purch/Const. 50,000 50,000 TOTAL \$50,000 \$50,000 PLAN OF PROJECT OR BOTH) **FUNDING:** \$50,000 \$50,000 Current Rev. Seg. Funds Borrow Federal State Other \$50,000 TOTAL \$50,000 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital TOTAL

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						20	<u>13 - 2018</u>	8 CIP Proje	ect I	<b>Description</b>	n								
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Department: Location:	SCHOOLS BERLIN HI	GH SCHOO	ıΤ					Council Goal Dept. Goal	$\vdash$		ł								,
DESCRIPTION:  RATIONALE: (Cost/Benefit, Nee	BHS Cafeter			d asbestos al	oatement		coming a haz	rIONALE &	<u>&amp; O)</u>	<u>PERATIN</u>	<u>G BUDGI</u>	ET IN	<u> ИРАС'</u>		ORITY	IN R	ELATI	[(	ON T
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### **CITY OF BERLIN, NH** 2013 - 2018 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT **PROJECT** FY13 FY14 FY15 FY16 FY17 FY18 **BJHS CAFETERIA FLOOR** Project listed in MP? NEED SCHEDULE 1 2 3 4 1 2 3 1 2 3 1 2 3 1 2 3 4 **Project Name:** 2 3 Mandate SCHOOLS Council Goal Department: BERLIN JR.HIGH SCHOOL Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Berlin Jr. High School Cafeteria Floor replacement and asbestos abatement. PRIORITY IN RELATION TO OTHER PROJECTS HIGH **MEDIUM RATIONALE:** Flooring is unsafe with areas of buckling. (Cost/Benefit, Need and/or Service Standard) LOW **OPERATING BUDGET IMPACT:** FINANCIAL PLAN PRIOR FY13 FY14 FY15 FY16 FY17 TOTAL FY18 **EXPENDITURES:** Pre-Design Design Purch/Const. 90,000 90,000 TOTAL \$90,000 \$90,000 **FUNDING:** \$90,000 \$90,000 Current Rev. Seg. Funds Borrow Federal State Other

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ATIONALE:													
st/Benefit, Nee	ed and/or Ser	vice Standard	d)										
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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
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and recommend po	-	-			_			_			r piurorins			WILDION	· 山
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(Cost/Benefit, Nee	ed and/or Serv	vice Standard	d)												
This would reduce	e the current d	luplicity of e	fforts and po	tentially redu	ice staff asso	ciated with keep	ping up two	o full accounting	systems that do n	ot currently co	ollaborate with e	ach other.			
OPERATING BU	UDGET IMP	PACT:													
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EXPENDITURE	S:								Internet	_	An	tivirus/Firewall on Server an Workstations.	d all State of NH MAAP circ	cuit	
Pre-Design														Stat	e Router
Design												J 2	neering/City		
Purch/Const.										Sonicwall SOHO	Firewall Windows 20	00 Server			
TOTAL						<del>                                     </del>		<del> </del>			\ /	ACCEPTANT L	HEalth	Dept	
TOTAL									£2		\ /	The state of the s			
<b>FUNDING:</b>										Assessing (Winxp)		Food San Co.			
Current Rev.	\$25,000	\$50,000	\$100,000	\$20,000	\$20,000	\$25,000	\$25,000	\$265,000		1	11/3	Tom			
Seg. Funds									City Clerk (Winx)	p)	W				
Borrow	\$1,442							\$1,442					C)a		
Federal										~	Main 24Port SMC 6224M	Switch <-1st Internal	Counter-1 (Winxp)	and the same of th	-
State						<b></b>			Comptroller (Winx		//	NIC Card (LAN)		MIC Card NH MAAP) Sonicwall TZ	170
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TOTAL	\$26,442	\$50,000	\$100,000	\$20,000	\$20,000	\$25,000	\$25,000	\$266,442	D	eputy (Winxp)	1	1	Counter-2 (Winxp)	/	
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Non-Personnel						<del>                                     </del>		<del> </del>	C/3	Car.	Car		2	(HETTER)	5267
Capital									Payroll (Winxp)	Accts Payable (Winxp)	) Collections – 1 (Winxp) (	Collections – 2 (Winxp)	Counter-3 (Winxp)	GENES	VIGES
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TOTAL															

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Department: Location:	WWTF							Council Goal Dept. Goal		X	X	,	X		X		X		X		X	
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DESCRIPTION:	Miscellaneo Replace Lab		apital items		10,000										PRIC	ORITY	IN RE	LATION	I TO	OTHER I	PROJECTS	
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RATIONALE:	The WWTF	is a facility	made up of l	arge expensi	ve pieces of mac	hinerv.														MEDIUM	1	
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OPERATING BU	UDGET IMP	PACT:																				
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	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
EXPENDITURE	S:							
Pre-Design								
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Purch/Const.		50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTAL		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
FUNDING:								
Current Rev.		50,000	50,000	50,000	50,000	50,000	50,000	\$300,000
Seg. Funds	1							
Borrow								
Federal								
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Other								
TOTAL		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
OPERATING B	UDGET IMI	PACT:						
Personnel								
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TOTAL				+				



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GENERAL PRO	JECT DATA:				MASTER F	201 PLAN INFOR		PROJECT	PROJECT	FY13	FY14	FY1	5	FY16	5 <b>T</b>	FY17	FY18
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Department: Location:	WWTF Various							Council Goal Dept. Goal		- v	v	v		v	v		v
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				PROJ	ECT DE	SCRIPTIO	ON, RAT	ΓΙΟΝΑLE &	OPERATIN	G BUDG	ET IMPAC	<u>r</u>					
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<b>FUNDING:</b>									H				- 5	AVETTE	1	MARY	10 PO 1
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Riverside Drive

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Department:	WWTP							Council Goal												
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TOTAL		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000					Y Joy Y							-
TOTAL		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000	1		The Print			1		S				
<b>FUNDING:</b>										-		1			1	1				
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DESCRIPTION:														]	PRIO	RITY	IN	RELA	TION	1 TO	OTHE	R PR	OJECT	S
Clear brush and tre						-		•															_	
marked with hazar	d beacons ne	ar the airport	t. The estima	ated cost is \$	\$2.75 per foo	t not includii	ng transporta	tion and													HIGH		X	
associated costs																					MEDI	T 13. F	_	
RATIONALE:																					MEDI	UM	Ш	
These right of way	heacon lines	are badly or	vergrown P	ecords indic	ate that 1002	was the last	time the bea	con lines were cles	ared to 25' width												LOW		П	
Priorty List of beac																					LOW		ш	
Chickwolnepy Bea									οιαι οι φ23,023.															
Bernard Farm Bea									23025	;														
36 And Beacon 8:	1,200 feet x	2.75 - \$3,30	0 + transport	tation and ot	her costs \$3,	500 for a tota	al of \$6,800		13125	i														
									20550															
OPERATING BU		PACT:							6800															
100% of cost of pro	oject								63500	<u> </u>														
			FINAN	NCIAL PI	AN																			
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL																
EXPENDITURES	S:	8.		8																				
Pre-Design																								
Design																								
Purch/Const.																								
TOTAL														(MA	POR	PLAN	1 OF	PROJ	ECT (	эк в	OTH)			
FUNDING:																								
Current Rev.		\$75,000						\$75,000																
Seg. Funds					<u> </u>	<u> </u>	<u> </u>																	
Borrow																								
Federal																								
State Other																								
TOTAL		\$75,000						\$75,000																
IOIAL	<u> </u>	φ <i>13</i> ,000		<u> </u>				\$13,000																
OPERATING BU	DGET IMP	PACT:	T.																					
Personnel																								
Non-Personnel																								
Capital					1	1	1																	
TOTAL	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>				+																

						2012		OF BI			• .									
GENERAL PRO	IECT DATA:				MASTER	2013 PLAN INFO		apital In		PROJECT	FY13	_	FY14		FY15	1	FY16	Т	FY17	FY18
Project Name:	Runway Cr	ack Sealing			Project liste		KWIATION.	NEE		SCHEDULE	1 2 3	4	1 2 3	4 1	2 3		2 3 4		2 3 4	1 2 3
Department: Location:	Airport East Side Ri	ver Road, M	ilan			no		Mandate Council Go Dept. Goal				Х								
				<u>PROJ</u>	ECT DE	SCRIPT1	ION, RA	TIONAL	E & (	<u> DPERATIN</u>	G BUDO	GET	IMPAC	<u>T</u>						
DESCRIPTION Seal all cracking		curface that	was installed	in 2005:										PR	IORITY	N REI	LATION	το ο΄	THER PI	ROJECTS
seal cracking in a	•	surface that	was mstanec	i iii 2003,														H	HIGH	
																		N	MEDIUM	X
RATIONALE: (Cost/Benefit, Ne			,															I	Low	
The project will e	extend the life	of the runwa	y and slow d	own the crac	king process	•														
OPERATING B This project may			ney.																	
				NCIAL PL					_											
EXPENDITURE	PRIOR ES:	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	$\dashv$						- 4					-
Pre-Design															-	2	-			
Design Purch/Const.	1							1							1					-

			11 11 11 1	02:22				
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
EXPENDITURE	S:	_	= =====================================		-	_	-	
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:								
Current Rev.			\$10,000					\$10,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL			\$10,000					\$10,000
OPERATING B	UDGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
Other			10,000					10,000
TOTAL			\$10,000					\$10,000



	CITY OF BERLIN, NH													
	2013-2018 Capital Improvement Project													
GENERAL PROJ	JECT DATA:	MASTER PLAN INFORMATION:	PROJECT		PROJECT	FY13	FY14		FY15	FY16	П	FY17		FY18
Project Name:	Rotating Beacon & Wind Sock	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			Т			
Department:	Airport	no	Council Goal										1	
Location:	East Side River Road, Milan		Dept. Goal	X									1	
	DECT DESCRIPTION DATIONALE & OPEDATING PURGET IMPACT													

# PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION:

Refurbish or replace existing rotating beacon and wind sock.

Existing steel structure will be kept

HIGH

MEDIUM X

<u>-</u>

LOW

RATIONALE:

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

Both the rotating beacon and wind sock are at the end of their useful life. Both are critical to safe operations at the airport

# OPERATING BUDGET IMPACT:

2.5% to total project cost.

FINANCIAL PLAN												
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL				
EXPENDITURE	S:		· · · · · · · · · · · · · · · · · · ·	-	·							
Pre-Design												
Design				50,000				50,000				
Purch/Const.				75,000				75,000				
TOTAL				\$125,000				\$125,000				
FUNDING:												
Current Rev.												
Seg. Funds	Ī			1								
Borrow				1								
Federal				112,500				112,500				
State				6,250				6,250				
Other				6,250				6,250				
TOTAL				\$125,000				\$125,000				
OPERATING B	UDCET IMD	ACT.										
Personnel	UDGET IMP	ACI;		T T								
Non-Personnel	1			1								
Capital				1								
Other				6,250				6,250				
TOTAL				\$6,250				\$6,250				



						CITY	OF BEF	RLI	N, NH											_
					2013	-2018 Ca	apital Imp	rove	ement Pro	ject										
GENERAL PROJ		DI 1			PLAN INFOI	RMATION:	PROJEC		PROJECT	FY13	1	FY14	1	FY15	4 1	FY16	7	FY17	FY18	
Project Name:	Ramp Expansion	on Phase 1		Project liste	ed in MP?		NEED Mandate		SCHEDULE	1 2 3	4	1 2 3	4 1	2 3	4 1	2 3	4	1 2 3 4	1 2 3	_
Department:	Airport				no		Council Goal													
Location:	East Side River I	Road, Milan					Dept. Goal	X									X			_
			PRO	DJECT DE	SCRIPTI	ON. RA	ΓΙΟΝΑLΕ	& O	PERATIN	G BUDO	æΓΞε	Г ІМРАС'	Т							
			110	JULET DE	SCILII II	011,141	HOIWIEE	<del>u                                    </del>	LIUIII	<u>o beb</u>		<u> </u>	<u>-</u>							
DESCRIPTION:													PR	IORITY	IN RE	ELATIO	N T(	O OTHER PI	ROJECTS	
Expand the ramp a		-	or Alley															HIGH		
The new area wou		_	•	ea to park airci	aft													mon	ш	
				•														MEDIUM	X	
RATIONALE:	ed and/or Service S	Standard)																LOW		
With the possible		,	nding system and	growth, the air	pot													LOW	ш	
will need addition	al area for aircraft			-	•															
OPERATING BI	UDGET IMPACT	Γ:																		
		]	FINANCIAL	PLAN																_
	PRIOR F	FY13 I	Y14 FY15	FY16	FY17	FY18	TOTAL	1 -												
EXPENDITURE	S:			-	-		-													
Pre-Design				120.000			120.000		The same of the sa											

			TINAI	ICIAL FI	LAIN			
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
EXPENDITURE	S:	•		-	-	-		-
Pre-Design								
Design					130,000			130,000
Purch/Const.						900,000		900,000
TOTAL					\$130,000	\$900,000		\$1,030,000
<b>FUNDING:</b>								
Current Rev.								
Seg. Funds								
Borrow								
Federal					123,500	855,000		978,500
State					3,250	22,500		25,750
Other					3,250	22,500		25,750
TOTAL					\$130,000	\$900,000		\$1,030,000
OPERATING BU	UDGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
Other						Ì		
TOTAL								



	CITY	OF BERI	LIN	N, NH													
	2013-2018 Ca	apital Impro	ove	ment Proj	ject												
GENERAL PROJECT DATA:	MASTER PLAN INFORMATION:	PROJECT		PROJECT		FY13		FY1			FY15		FY16		FY17	FY18	
Project Name: Security Fencing	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: Airport	no	Mandate Council Goal			1											Х	
Location: East Side River Road, Milan			х		1												
DDOI	ECT DESCRIPTION DAT	TIONALE %	. (1)	DED A TINI	C D	LIDC	СТ	IMD	٨	r							
PROJ	ECT DESCRIPTION, RAT	HONALE &	, UI	CKATIN	UБ	UDG	<u> LI</u>	HVIP	4C I	_							
DESCRIPTION:										PR	IORITY I	N RI	ELATIO	N T	O OTHER P	ROJECTS	S
Finish installing security fencing on the west side of the runway and a Fencing is now in place on the east side of the runway	airport property														HIGH		
8' chain link fence, 1.5 miles of fence															nign	ш	
,															MEDIUM	X	
<b>RATIONALE:</b> As operational needs and Federal requirements for security increase,	this project														LOW	$\Box$	
As operational needs and rederal requirements for security increase, will become more necessary	tilis project														LOW	ш	
Proposed Funding: 95% FAA; 2.5% State; 2.5% Local																	
OPERATING BUDGET IMPACT:																	
OLEKATING BEDGET IMI ACT.																	

•			FINAN	ICIAL PL	AN			
	PRIOR	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
EXPENDITURE	S:				=	=	-	
Pre-Design								
Design								
Purch/Const.							150,000	150,000
TOTAL							\$150,000	\$150,000
ELIVENIC .								
FUNDING:						T		
Current Rev.								
Seg. Funds								
Borrow								
Federal							142,500	142,500
State							3,750	3,750
Other							3,750	3,750
TOTAL							\$150,000	\$150,000
OPERATING BI	IDGET IMP	ΔCT•						
Personnel	D GET IMIT							
Non-Personnel								
Capital								
•	1						3,750	3,750
TOTAL							\$3,750	\$3,750

