

2014-2019 CITY OF BERLIN, NH



Capital Improvement Program





City of Berlin, NH

City Manager's Office

September 13, 2012

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 2014 through 2019 for the City of Berlin. 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.

Capital Inventory

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 and this is provided as a base for use by the Council for this 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 6.7% of the AOB*.

- 3. General Fund Undesignated Fund Balance (UFB) will be increased to and maintained at approximately ____% of the General Fund Annual Operating Budget. DRA and the GFOA recommend anywhere from 5% to 17%). *This past year the Council set this goal at 5%*.
- 4. Non-property tax revenue will continuously be reviewed for appropriate increases and new potential non-property tax revenue sources must be continuously sought.
- 5. The City will promote property tax base expansion in keeping with its Master Plan.

City Funds

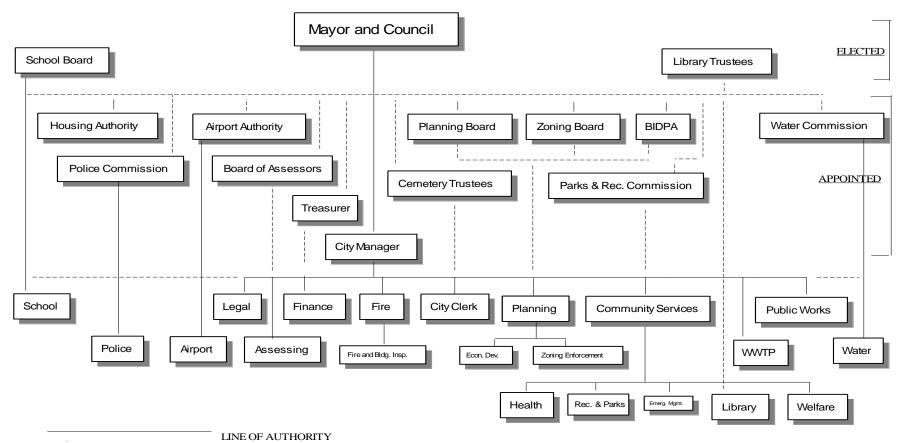
It is important to note that the City government is broken down financially into a number of separate funds. This CIP therefore is broken down into separate City Funds as well. The first and by far the largest of these funds is the General Fund. This Fund includes most of the operating Departments of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



INDIDECT ALTERIODITY ADDODITED COMMUNICATION AND OF

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;
 - o Code enforcement;
 - o Building inspector
 - 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		l Improvement F	Program			
			FY 20	14 Projects				
								TOTAL
Project #		PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL								
GF-2	ENGINEERING	Sidewalk Replacement	50,000					50,000
GF-3	ENGINEERING	Retaining Wall Repair/Replacement	120,000					120,000
GF-4	ENGINEERING	Street Rehabilitation	100,000					100,000
GF-5	ENGINEERING	Bridge Inspection/Repair Program	240,000					240,000
GF-6	ENGINEERING	Hutchins St Realignment	250,000					250,000
GF-11	FIRE	Repair Program	13,000					13,000
GF-15	HOUSING	Housing Initiative	200,000					245,000
GF-16	PLANNING	Downtown Improvements	150,000)				150,000
GF-17	PLANNING	Route 110	519,434			280,566		800,000
GF-18	POLICE	Police Cruisers	60,900					60,900
GF-19	POLICE	PD Storage Area	50,000					50,000
GF-23	POLICE	In-Cruiser Cameras	5,000		5,000			10,000
GF-26	POLICE	Radio Consoles	124,000)				124,000
GF-27	PWD	PW Equipment Replacement	100,000)				100,000
GF-29	PWD	Drain Line Replacement	90,000)				90,000
GF-30	PWD	Replace Fuel Distribution System	136,000)				136,000
GF-32	PWD	Utility Mapping	2,500)				2,500
GF-33	HEALTH/WEL	CH First Level Floor Tiling	15,000					15,000
GF-34	RECREATION	Equipment	25,000)				25,000
GF-35	RECREATION	Building Repairs	50,000					50,000
GF-36	SCHOOL	Bus Replacement	95,000					95,000
GF-38	SCHOOL	BHS Entrance Doors	30,000					30,000
GF-40	SCHOOL	Fire Alarm System Replacement	38,000)				38,000
GF-41	SCHOOL	Window Replacement	85,000					85,000
GF-54	IT	IT Initiative	50,000					50,000
		Total General Fund	2,598,834	45,000	5,000	280,566		2,929,400
SEWER F	TIND		CITY	STATE	FEDERAL	BORROW	OTHER	TOTAL
SEWER F	WWTP	Cost Replacement	50,000		FEDERAL	BURRUW	OTHER	50,000
SF-1 SF-2	WWTP	Utility Mapping	5,000		-	-		50,000
SF-2 SF-3	WWTP	, ,, ,	120,000		 			5,000
SF-5	WWTP	Sanitary Line Replacement VAC Truck Lease Purchase	70,000			-		70,000
SF-5 SF-6	WWTP	Chopper Pumps	45.750					45,750
SF-6 SF-7	WWTP	Long Term CSO Plan	45,750	<u>'</u>	 	-	50,000	
OF-1	VVVVIP	Total Sewer Fund	290,750				50,000	
		Total Sewer Fund	290,750	/			50,000	340,750
AIRPORT	FUND							
AF-1	AIRPORT	Hazard Beacon Line Clearing	70,000)				70,000
AF-6	AIRPORT	Replace Jet A Tank	15,000		270,000			300,000
		Total Airport Fund	85,000	15,000	270,000			370,000
		Ones d Tatal for EV 2244	0.071.53	20.000	075.000	000 500	F0.000	0.040 :==
	1	Grand Total for FY 2014	2,974,584	60,000	275,000	280,566	50,000	3,640,150

			CITY OF BERL					
		2014-2019	Capital Improve FY 2015 Project	ment Program	1		·	
			FY 2015 Projec	ts				TOTAL
Project #	DEPT	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
	AL FUND	TROCEOT TITLE	0111	OTATE	LDEIVIE	BORROW	OTTIER	TONDING
GF-1	ASSESSING	Assessing Contract/Utilities	139,600					139600
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	300,000					300,000
GF-5	ENGINEERING	Bridge Inspection/Repair	240,000					240,000
GF-11	FIRE	Repair Program	10,000					10,000
GF-14	FIRE	Lease/Purchase Ladder 1	175,000					175,000
GF-15	HOUSING	Housing Intitiative	200,000					200,000
GF-16	PLANNING	Downtown Improvement	150,000					150,000
GF-18	POLICE	Cruisers	63,300					63,300
GF-21	POLICE	Cruiser Laptop Computers	17,072					17,072
GF-22	POLICE	Leather Gear	9,000					9,000
GF-24	POLICE	Radios	24,050		24,050			48,100
GF-27	PWD	PW Equipment Replacement	100,000					100,000
GF-29	PWD	Drain Line Replacement	120,000					120,000
GF-30	PWD	Replace Fuel Distribution System	130,000					130,000
GF-31	PWD	Loader Lease/Purchase	180,000					180,000
GF-32	PWD	Utility Mapping	2,500					2,500
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-39	SCHOOL	BJHS Boiler Replacement	160,000					160,000
GF-44	SCHOOL	BJHS Fire Alarm Panel	45,000					45,000
GF-45	SCHOOL	BJHS Gym Floor	10,000					10,000
GF-54	IT	IT Initiative	100,000					100,000
		Total General Fund	2,520,522		24,050			2,544,572
SEWER	FUND.							
SF-1	WWTP	Cost Replacement	50.000					50,000
SF-2	WWTP	Utility Mapping	5,000					50,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
SF-5	WWTP	Vac Truck Lease/Purchase	70,000					70,000
SF-7	WWTP	Long Term CSO Plan	5,000				350,000	
O1 -1	V V V I I	Total Sewer Fund	250,000				350,000	
			255,000				223,000	223,000
AF-3	AIRPORT	Rotating Beacon & Wind Sock	3,289	3,289	125,000			131,578
, 0	, and Old	Total Airport Fund	3,289					131,578
		Grand Total for FY 2015	2,773,811	3,289	149,050		350,000	3,276,150

			ITY OF BERLIN					
			pital Improvem		n			
	1	F	Y 2016 Projects	i				TOTAL
Duningt #	DEPT	PROJECT TITLE	CITY	STATE	FEDERAL	DODDOW/	OTLIED	FUNDING
Project # GENERAL		PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL GF-2	ENGINEERING	Sidewalk Replacement	90.000					90,000
GF-2 GF-3	ENGINEERING	Retaining Wall Repair/Replacement	120,000					120,000
GF-3 GF-4	ENGINEERING	Street Rehabilitation	120,000					100,000
GF-4 GF-5	ENGINEERING	Bridge Inspection/Repair Program	240,000					240.000
GF-8	FIRE	Handheld Radio Replacement	240,000		91,884			91.884
GF-0 GF-11	FIRE	Repair Program	10,000		91,004			10,000
GF-11 GF-13	FIRE	FD Addition	10,000			4,899,000		4,899,000
GF-13 GF-14	FIRE	Lease Purchase Ladder One	175,000			4,699,000		175,000
GF-14 GF-15	HOUSING	Housing Initiative	200,000					200,000
GF-15 GF-16	PLANNING	Downtown Improvement	150,000					150,000
GF-16 GF-18	POLICE	Cruisers						65,800
GF-18 GF-20	POLICE	New PD Facility	65,800			4 000 000		,
GF-20 GF-21	POLICE	Cruiser Laptop Computers	47.070			4,000,000		4,000,000
GF-21 GF-22	POLICE		17,072					17,072
		Leather Gear	9,000					9,000
GF-27 GF-28	PWD PWD	Equipment Replacement	150,000					150,000
		PW Garage Upgrade	120,000					120,000
GF-29	PWD	Drain Line Replacement	160,000					160,000
GF-31	PWD	Loader Lease Purchase	180,000					180,000
GF-32	PWD	Utility Mapping	5,000					5,000
GF-33	RECREATION	Building Repairs	25,000			=== ===		25,000
GF-37	SCHOOLS	BHS Roof Replacement	25.000			750,000		750,000
GF-41	SCHOOLS	Hillside Window Replacements	85,000					85,000
GF-42	SCHOOLS	BHS Gym Improvements	96,000					96,000
GF-43	SCHOOL	BHS Road Development	175,000					175,000
GF-53	IT	IT Initiative	20,000					20,000
		Total General Fund	2,192,872		91,884	9,649,000		11,933,756
SEWER F	UND:							
SF-1	WWTP	Cost Replacement	50,000					50,000
SF-2	WWTP	Utility Mapping	5,000					5,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
SF-5	WWTP	Vac Truck Lease Purchase	70,000					70,000
SF-7	WWTP	Long Term CSO Plan	. 0,000				350.000	350.000
		Zong rom oco r ian	245,000				350,000	595,000
A.F. 4	AUDDORT							400.00
AF-4	AIRPORT	Ramp Expansion Phase 1	9,110					193,220
		Total Airport Fund	9,110	9,110	175,000			193,220
		Crowd Total for EV 2040	2.446.222	0.444	200.004	0.040.000	250.000	40 704 07/
		Grand Total for FY 2016	2,446,982	9,110	266,884	9,649,000	350,000	12,721,976

			CITY OF BERL	N				
			apital Improver					
	1	F	Y 2017 Projec	ts	1			
								TOTAL
Project #	DEPT	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAI								
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	500,000					500,000
GF-5	ENGINEERING	Bridge Inspection/Repair Program	240,000					240,000
GF-11	FIRE	Repair Program	10,000					10,000
GF-14	FIRE	Lease Purchase Ladder 1	175,000					175,000
GF-15	HOUSING	Housing Initiative	200,000					200,000
GF-16	PLANNING	Downtown Improvement	150,000					150,000
GF-18	POLICE	Cruisers	68,400					68,400
GF-27	PWD	Equipment Replacement	150,000					150,000
GF-28	PWD	PW Garage Upgrade	120,000					120,000
GF-29	PWD	Drain Line Replacement	180,000					180,000
GF-31	PWD	Loader Lease Purchase	180,000					180,000
GF-32	PWD	Utility Mapping	5,000					5,000
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-46	SCHOOL	Bus Garage Construction	300,000					300,000
GF-47	SCHOOL	Biomass Boiler			1,800,000			1,800,000
GF-53	SCHOOL	BJHS Masonry	53,000					53,000
GF-54	IT	IT Initiative	20,000					20,000
		Total General Fund	2,756,400		1,800,000			4,556,400
SEWER F								
SF-2	WWTP	Utility Mapping	5,000					5,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
SF-5	WWTP	Vac Truck Lease Purchase	70,000					70,000
SF-7	WWTP	Long Term CSO Plan	5,000				350,000	355,000
		Total Sewer Fund	200,000	1		1	350,000	550,000
AIRPORT	FUND							
AF-4	AIRPORT	Ramp Expansion Phase 1 (Eng.)	52,632	52,632	1,000,000			1,105,264
, ti -T	, and Oiti	Total Airport Fund	52,632					1,105,264
		Grand Total for FY 2017	3,009,032	52,632	2,800,000		350,000	6,211,664

			ITY OF BERL					
			apital Improve		m			
		F	Y 2018 Projec	ts				
								TOTAL
Project #	DEPT	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERA	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	300,000					300,000
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-9	FIRE	Protective Clothing			59,578			59,578
GF-10	FIRE	Alarm System Maintenance					10,000	10,000
GF-11	FIRE	FD Repair Program	10,000					10,000
GF-12	FIRE	Fire Prevention Vehicle	35,000					35,000
GF-14	FIRE	Lease Purchase Ladder 1	175,000					175,000
GF-15	HOUSING	Housing Initiative	200,000					200,000
GF-16	PLANNING	Downtown Improvement	150,000					150,000
GF-18	POLICE	Police Cruisers	71,100					71,100
GF-26	POLICE	New Facility	,			4,000,000		4,000,000
GF-27	PWD	Equipment Replacement	150,000					150,000
GF-28	PWD	PW Garage Upgrade	120,000					120,000
GF-29	PWD	Drain Line Replacement	180,000					180,000
GF-31	PWD	Loader Lease Purchase	180,000					180,000
GF-32	PWD	Utility Mapping	5,000					5,000
GF-41	SCHOOL	Window Replacements	90,000					90,000
GF-54	IT	IT Initiative	25,000					25,000
0. 0.		Total General Fund	2,156,100		59,578	4,000,000	715,000	7,125,678
SEWER F								
SF-1	WWTP	Cost Replacement	50,000					50,000
SF-2	WWTP	Utility Mapping	5,000					5,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
SF-5	WWTP	Vac Truck Lease Purchase	70,000					70,000
SF-7	WWTP	Long Term CSO Plan					350,000	350,000
		Total Sewer Fund	245,000				350,000	595,000
AIRPORT	FUND							
AF-5	AIRPORT	Security Fencing	1,750	3,750	142,500			148,000
V		Total Airport Fund	1,750					148,000
		Grand Total for FY 2018	2,402,850	198,750	202,078	4,000,000	1,065,000	7,868,678

		C	ITY OF BERLI	N				
			pital Improven		n			
		F	Y 2019 Project	s				
								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/Replacement	120,000					120,000
GF-4	ENGINEERING	Street Rehabilitation	500,000					500,000
GF-5	ENGINEERING	Bridge Inspection/Repair Program	240,000					240,000
GF-7	ENGINEERING	Dead River Channel/Moxie Alley			3,000,000		900,000	3,900,000
GF-10	FIRE	Fire Alarm Dist. System Maint.	10,000					10,000
GF-10	FIRE	FD Repair	10,000					10,000
GF-14	FIRE	Lease Purchase Ladder 1	175,000					175,000
GF-15	HOUSING	Housing Initiative	200,000					200,000
GF-16	PLANNING	Downtown Improvement	150,000					150,000
GF-18	POLICE	Police Cruisers	73,900					73,900
GF-25	POLICE	Ballistic Vests	9,215					9,215
GF-27	PWD	Equipment Replacement	150,000					150,000
GF-28	PWD	PW Garage Upgrades	120,000					120,000
GF-29	PWD	Drain Line Replacements	180,000					180,000
GF-31	PWD	Loader Lease Purchase	180,000					180,000
GF-32	PWD	Utility Mapping	5,000					5,000
GF-36	SCHOOLS	Bus Replacement	90,000					90,000
GF-50	SCHOOLS	BJHS Cafeteria Floor	85,000					85,000
GF-52	SCHOOLS	BHS Classroom Floor Replacement	85,000					85,000
GF-54	IT	IT Initiative	25,000					25,000
		Total General Fund	2,498,115		3,000,000		900,000	6,398,115
SEWER F								
SF-1	WWTP	Cost Replacement	50,000					50,000
SF-2	WWTP	Utility Mapping	5,000					5,000
SF-3	WWTP	Sanitary Line Replacement	120,000					120,000
SF-5	WWTP	Vac Truck Lease Purchase	70,000					70,000
SF-7	WWTP	Long Term CSO Plan	5,000				350,000	355,000
SF-9	WWTP	Rt. 110 Sewer Extension				2,700,000		2,700,000
		Total Sewer Fund	250,000			2,700,000	350,000	3,300,000
AIRPORT	FUND							
AF-2	AIRPORT	Master Plan Update	5,000	5,000	90,000	1	100,000	200,000
· · · -		Total Airport Fund	5,000				100,000	200,000
			2,000					,
-		Grand Total for FY 2019	2,753,115	5,000	3,090,000		1,350,000	7,198,115

							CITY	OF BER	RLI	N, NH									
						201	4 - 2019	CIP Proj	ect	Descriptio	n								
GENERAL PROJ						PLAN INFOR	MATION:		Γ	PROJECT	FY14		FY15		FY16		717	FY18	FY19
Project Name:	Assessing	Contract &	Utility Valua	<u>ition</u>	Project liste	ed in MP?		NEED		SCHEDULE	1 2 3	4 1	2 3	4 1	2 3 4	1 1 2	3 4	1 2 3 4	1 2 3
Department:	Assessing					no		Mandate Council Goal	X					X					
Location:	City Hall					110		Dept. Goal											i
	-							•			8								
				<u>PROJ</u>	ECT DE	SCRIPTIO	ON, RAT	ΓΙΟΝΑLE	& O	PERATIN	G BUDG	ET II	MPAC	T					
DESCRIPTION: Leeping Assessin		n accordance	e with State C	Constitution										PRI	ORITY II	N RELA	TION	TO OTHER P	ROJECTS
ull update per A				Constitution														HIGH	x
																		MEDIUM	ı 🔲
ATIONALE:	. 1 1/ C		1\															LOW	
Cost/Benefit, Ne	ed and/or Ser	vice Standar	ra)															LOW	Ш
PERATING B	UDGET IMI	PACT:																	
			EINIAN	NCIAL PI	ANI				_										
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	ł			MIX	27	- 00	B 7 B A 10	CHALLS.	The state of	Tall to	
EXPENDITURE		1114	1113	1110	1117	1110	1117	TOTAL	t		100	1							
re-Design									•		- WAY	EL		125		130			
esign									İ		VY	1	AP ST	No.			W		Edward .
urch/Const.									ł		Y	4	1	STEEL STEEL	A SECOND	1800 P	The same of the sa	No. 8	Maria No.
TOTAL			1						ł		1								
1011111	1				1	<u> </u>		ı	1		7 3								
UNDING:														J		STATE OF			100
Current Rev.			\$139,600					\$139,600		THE STATE OF THE S	The same of	-	THE REAL PROPERTY.	No. of Concession, Name of Street, or other Persons, Name of Street, or ot	-		-	802	A CONTRACTOR OF THE PARTY OF TH

i ic-besign						
Design						
Purch/Const.						
TOTAL						
FUNDING:						
Current Rev.			\$139,600			\$139,600
Seg. Funds						
Borrow						
Federal						
State						
Other						
TOTAL			\$139,600			\$139,600
OPERATING BU	UDGET IMP	ACT:				
Personnel						
Non-Personnel						
Capital						
TOTAL	1					



							CITY	OF BERL	IN. NH							
									t Description	1						
GENERAL PRO	JECT DATA:				MASTER P	LAN INFOR		PROJECT	PROJECT	FY14	FY	15	FY16	FY17	FY18	FY19
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 1 2 3
Department:	Engineering	,						Mandate Council Goal								
Location:	various	,							х	х	x		X	x	x	x
					•				•	•	-	-		-	•	•
							N, RATI	ONALE &	OPERATING	G BUDGE	ET IMP	<u>ACT</u>				
DESCRIPTION	N: A large num Park Street	nber of City s		dire need of	f replacemen			20,000					DDIADITY I	N DEL ATION	TO OTHER	DDO IECTO
	Willard Street	et .	10,000 10,000			Hillside Ave Elm Street	2	28,000 39,000					PRIORITY	N RELATION	TOOTHER	PROJECTS
	Champlain		15,000			Western Av	ve.	100,000							HIGH	x
	4th Ave		10,000			Hutchins Str		41,000								
	State Street		53,000			High Street		50,000							MEDIU	М
	High Street		59,000			Main Street		100,000								
	First Avenu	e	25,000												LOW	
			182,000					358,000	\$ 540,000							
RATIONALE:	Personal Sa	fetv	182,000					338,000	\$ 540,000							
TETTIO! WILL!		ion enhancen	nent													
		evelopment														
	Improve cor	nmunity ima	ge													
			.50													
OPERATING E	BUDGET IME															
OPERATING E		PACT:	FINAN	CIAL PL							STATE OF THE PARTY					
	PRIOR			CIAL PLA FY16	AN FY17	FY18	FY19	TOTAL	4年18年							
EXPENDITUR	PRIOR	PACT:	FINAN			FY18	FY19	TOTAL			18.2			A. E.		
EXPENDITUR Pre-Design	PRIOR	PACT:	FINANO FY15	FY16	FY17											
EXPENDITUR	PRIOR	PACT:	FINAN			FY18 10,000 80,000	FY19 10,000 80,000	TOTAL 50,000 450,000								
EXPENDITUR Pre-Design Design	PRIOR	FY14	FINAN FY15	FY16 10,000	FY17 10,000	10,000	10,000	50,000			批批					
EXPENDITUR Pre-Design Design	PRIOR	FY14	FINAN FY15	FY16 10,000	FY17 10,000	10,000	10,000	50,000								
EXPENDITUR Pre-Design Design Purch/Const.	PRIOR	FY14 50,000	FINAN(FY15 10,000 80,000	10,000 80,000	10,000 80,000	10,000 80,000	10,000	50,000 450,000								
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING:	PRIOR	FY14 50,000 \$50,000	FINAN(FY15 10,000 80,000 \$90,000	10,000 80,000 \$90,000	10,000 80,000 \$90,000	10,000 80,000 \$90,000	10,000 80,000 \$90,000	50,000 450,000 \$500,000								
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	PRIOR	FY14 50,000	FINAN(FY15 10,000 80,000	10,000 80,000	10,000 80,000	10,000 80,000	10,000	50,000 450,000								
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	PRIOR	FY14 50,000 \$50,000	FINAN(FY15 10,000 80,000 \$90,000	10,000 80,000 \$90,000	10,000 80,000 \$90,000	10,000 80,000 \$90,000	10,000 80,000 \$90,000	50,000 450,000 \$500,000								
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	PRIOR	FY14 50,000 \$50,000	FINAN(FY15 10,000 80,000 \$90,000	10,000 80,000 \$90,000	10,000 80,000 \$90,000	10,000 80,000 \$90,000	10,000 80,000 \$90,000	50,000 450,000 \$500,000	Champlain St	reet				Willard St	reet	
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	PRIOR	FY14 50,000 \$50,000	FINAN(FY15 10,000 80,000 \$90,000	10,000 80,000 \$90,000	10,000 80,000 \$90,000	10,000 80,000 \$90,000	10,000 80,000 \$90,000	50,000 450,000 \$500,000	Champlain St	reet				Willard St.	reet	
EXPENDITURI Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	PRIOR	FY14 50,000 \$50,000	FINAN(FY15 10,000 80,000 \$90,000	FY16 10,000 80,000 \$90,000	FY17 10,000 80,000 \$90,000	10,000 80,000 \$90,000 \$90,000	\$90,000 \$90,000	\$50,000 450,000 \$500,000 \$500,000	Champlain St	reet				Willard St.	reet	
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR	FY14 50,000 \$50,000	FINAN(FY15 10,000 80,000 \$90,000	10,000 80,000 \$90,000	10,000 80,000 \$90,000	10,000 80,000 \$90,000	10,000 80,000 \$90,000	50,000 450,000 \$500,000	Champlain St	reet				Willard St	reet	
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR ES:	FY14 50,000 \$50,000 \$50,000	FINAN(FY15 10,000 80,000 \$90,000	FY16 10,000 80,000 \$90,000	FY17 10,000 80,000 \$90,000	10,000 80,000 \$90,000 \$90,000	\$90,000 \$90,000	\$50,000 450,000 \$500,000 \$500,000	Champlain St	reet				Willard St.	reet	
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING F	PRIOR ES:	FY14 50,000 \$50,000 \$50,000	FINAN(FY15 10,000 80,000 \$90,000	FY16 10,000 80,000 \$90,000	FY17 10,000 80,000 \$90,000	10,000 80,000 \$90,000 \$90,000	\$90,000 \$90,000	\$50,000 450,000 \$500,000 \$500,000	Champlain St	reet				Willard St	reet	
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING F Personnel	PRIOR ES:	FY14 50,000 \$50,000 \$50,000	FINAN(FY15 10,000 80,000 \$90,000	FY16 10,000 80,000 \$90,000	FY17 10,000 80,000 \$90,000	10,000 80,000 \$90,000 \$90,000	\$90,000 \$90,000	\$50,000 450,000 \$500,000 \$500,000	Champlain St	reet				Willard St	reet	
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING F Personnel Non-Personnel	PRIOR ES:	FY14 50,000 \$50,000 \$50,000	FINAN(FY15 10,000 80,000 \$90,000	FY16 10,000 80,000 \$90,000	FY17 10,000 80,000 \$90,000	10,000 80,000 \$90,000 \$90,000	\$90,000 \$90,000	\$50,000 450,000 \$500,000 \$500,000	Champlain St	reet				Willard St	reet	
EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING F Personnel	PRIOR ES:	FY14 50,000 \$50,000 \$50,000	FINAN(FY15 10,000 80,000 \$90,000	FY16 10,000 80,000 \$90,000	FY17 10,000 80,000 \$90,000	10,000 80,000 \$90,000 \$90,000	\$90,000 \$90,000	\$50,000 450,000 \$500,000 \$500,000	Champlain St	reet				Willard St	reet	

							CITY	OF BER	LIN	N, NH											-
						201		CIP Proje			ı										
GENERAL PRO	JECT DATA:				MASTER F	LAN INFO		PROJEC"		PROJECT	FY14	FY15		FY16		FY1	7	FY18		FY19	-
Project Name:	Retaining v	vall repair/rep	placement		Project liste	d in MP?		NEED		SCHEDULE	1 2 3	4 1 2 3	4	1 2 3	4	1 2 3	3 4	1 2 3	4	1 2 3	4
Department:	Engineering	n .						Mandate Council Goal			-										
Location:	various	5						Dept. Goal	Х		X	X	x			X	2	x	х		
				<u>PROJE</u>				IONALE &			<u>G BUDGI</u>	ET IMPA	<u>CT</u>								
DESCRIPTION	N: Retaining v	vall repair/rep	olacement		The City ha	s 142 retaini	ng walls wh	ich must be ma	intain	ied			DI	DIADIT	X/ TX T	DELAT	ONT	O OTHE	n nn	OTECTS	
Clark Street	100,000)	School Stree	•t	30,000								PI	KIUKII	YIN	KELA I	ION I	OOTHE	KPR	ROJECTS	
Grafton Street	90,000		Western Av		190,000													HIGH	ſ	х	
Sullivan Street	15,000		Hillside Ave	enue	80,000															ш	
Spring Street	110,000	1	High Street		60,000													MED	ШM		
First Ave.	15,000	1	Church St.		30,000															_	
																		LOW		Ш	
	330,000				390,000																
RATIONALE:	Safety and	Structural ne	ed			720,000															
	All walls ar	e rated Good	l, Fair or Poor			,															
	Thisproject	replaces the	priortized po	or walls																	
OPERATING E	RUDGET IMI	PACT.																			
	000000																				
			FINA	NCIAL PL	AN				8	建图多定	1000						The last	Bright A	LE	An Or Co	
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL		A decimal of the								1			
EXPENDITUR	ES:					-				- 1000					1				1		
Pre-Design								.				2				7	U	1	1		
Design Purch/Const.								1											أورا	A 20	
Turch/Const.	1								11.0		The same		L E			- 616-	7				
TOTAL												-		一大	I	黄	-	推5	10		
		-							S. A. D.	197	1	- 17			-	3 5		1			
FUNDING:	1	#120 000	#120 000	#120.000	£120.000	#120 000	¢120.000	# 72 0 000	N/48							FINE I	T/		7		
Current Rev. Seg. Funds		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000			ALL AN										
Borrow					1				5	The same	1000000	September 1		10./	/		7		1	Consultant of the last of the	
Federal												100000	THE REAL PROPERTY.	17	10			15	1	-	
State									3	E SARK			199	4	1				13	14	
Other									1	3 1341	37 10		A STATE OF		444		×,-,			-	

\$120,000 \$120,000 \$120,000 \$120,000

TOTAL

Personnel
Non-Personnel
Capital

TOTAL

OPERATING BUDGET IMPACT:



						C	ITY OF	BERLIN	, NH												
						2014 -	2019 CI	P Project D	escription	1											
GENERAL PROJ						LAN INFORMAT	ION:	PROJECT	PROJEC'		FY14		FY15		FY16		FY17		FY18		Y19
Project Name:	Street Rehabi Riverside Dr				Project listed	d in MP?		NEED Mandate	SCHEDU	ILE	1 2 3	4 1	2 3	4 1	2 3	4 1	2 3	4 1	2 3 4	1 1 2	2 3
Department:	Engineering	Emancement	S						x		ζ	x		x		x		x		x	
Location:	Various								X		ζ.	X		X		x		X		X	
					-			<u>-</u>		_		-		-		-		-			
				PRO.	JECT DE	<u>SCRIPTION</u>	<u>, RATION</u>	NALE & OP	ERATINO PROPERTY OF THE PROPER	3 BU	<u>JDGET</u>	IMI	<u>PACT</u>								
DESCRIPTION:	: Road improve	ements/paven	nent rehabilitat	tion																	
Willard Street		80,000		Bison Rd		\$ 6,000								PR	IORITY	IN R	ELATIO	N TO C	THER	PROJE	ECTS
Willow Street		80,000		High St.		\$ 159,000												1	HIGH	Х	7
Summer Street		50,000		Oak St.		\$ 15,000														A	
8th Street		58,000		Morreau St		\$ 15,000												I	MEDIU	м Г	1
Cates Hill		400,000		Clark St.		\$ 10,000													-	_	
Hutchins Street		86,000		Main St.	(lower)	\$ 350,000												1	LOW		7
Western Ave		89,000		Main St.	(upper)	\$ 350,000															_
Poplar		52000		Riverside D)r	\$ 3,751,836	Heritage Pk	to 12th St													
		-		Main St	High to HP	1,800,000	_														
		895,000				\$ 6,456,836	=	\$ 7,351,836													
RATIONALE:	Pavement reh	abilitation																			
OPERATING BU	UDGET IMPA	CT:																			
OPERATING BU	UDGET IMPA	CT:	FINA	NCIAL P	LAN																
	PRIOR	FY14	FINA FY15	NCIAL P	LAN FY17	FY18	FY19	TOTAL		1							11	1/	1/1		
EXPENDITURE	PRIOR					FY18	FY19	TOTAL													
EXPENDITURE Pre-Design	PRIOR					FY18	FY19	TOTAL													
EXPENDITURE Pre-Design Design	PRIOR					FY18	FY19	TOTAL													
EXPENDITURE Pre-Design	PRIOR					FY18	FY19	TOTAL	E			9									
EXPENDITURE Pre-Design Design Purch/Const.	PRIOR					FY18	FY19	TOTAL	F. Control of the Con			3			IR.						
EXPENDITURE Pre-Design Design	PRIOR					FY18	FY19	TOTAL							OR .						
EXPENDITURE Pre-Design Design Purch/Const.	PRIOR					FY18	FY19	TOTAL				=			I R						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL	PRIOR		FY15		FY17	FY18 \$300,000	FY19								JR.						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	PRIOR	FY14	FY15	FY16	FY17							9)R						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	PRIOR	FY14	FY15	FY16	FY17)R						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR	FY14	FY15	FY16	FY17				Hutchins						OR.						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR	FY14	FY15	FY16	FY17				Hutchins			9			OR.						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	PRIOR	FY14	FY15 \$300,000	\$100,000	\$500,000	\$300,000	\$500,000	\$1,800,000	Hutchins						DR.			1			
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR	FY14	FY15	\$100,000	FY17				Hutchins						OR.			The second secon			
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	PRIOR ES:	\$100,000 \$100,000	FY15 \$300,000	\$100,000	\$500,000	\$300,000	\$500,000	\$1,800,000	Hutchins						OR.						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR ES:	\$100,000 \$100,000	FY15 \$300,000	\$100,000	\$500,000	\$300,000	\$500,000	\$1,800,000	Hutchins						OR.						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR ES:	\$100,000 \$100,000	FY15 \$300,000	\$100,000	\$500,000	\$300,000	\$500,000	\$1,800,000	Hutchins	***					JR.						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	PRIOR ES:	\$100,000 \$100,000	FY15 \$300,000	\$100,000	\$500,000	\$300,000	\$500,000	\$1,800,000	Hutchins	***)R						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel Non-Personnel	PRIOR ES:	\$100,000 \$100,000	FY15 \$300,000	\$100,000	\$500,000	\$300,000	\$500,000	\$1,800,000	Hutchins	X.)R			Willard S	Street		

							CITV	OF BERL
						201		CIP Project
GENERAL PROJ			`			LAN INFOR		PROJECT
Project Name:		ction/Repair I	rogram		Project liste	d in MP?		Mandate
Department: Location:	Engineering							Council Goal Dept. Goal
				<u>PROJI</u>	ECT DES	SCRIPTION OF THE SERVICE SERVI	ON, RAT	IONALE &
DESCRIPTION:	Bridge inspe		ntenance					
Hillside Ave Cleveland Bridge		\$600,000 \$310,000						
Berlin Mills Bridg	e	\$250,000 \$125,000						
Cole Street Berlin Veterans M	em. Brg	\$125,000 \$155,000						
			Paint unde	rneath				
		\$1,440,000						
OPERATING BU	Pleasant over Hutchins St	s: Cleveland, r Dead River, over Bean Bro ACT:	Cole St. ove		r, Hillside A			ı,
EXPENDITURE	PRIOR .	FY14	FY15	FY16				
EAFENDITUKE	5 ;			1110	FY17	FY18	FY19	TOTAL
Pre-Design								
Design		40,000	40,000	40,000	40,000	40,000	40,000	240,000
Design Purch/Const.		200,000	200,000	40,000 200,000	40,000 200,000	40,000 200,000	40,000 200,000	240,000 1,200,000
Purch/Const. TOTAL			,	40,000	40,000	40,000	40,000	240,000
Design Purch/Const.		200,000	200,000	40,000 200,000	40,000 200,000	40,000 200,000	40,000 200,000	240,000 1,200,000
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds		200,000 \$240,000	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
Design Purch/Const. TOTAL FUNDING: Current Rev.		200,000 \$240,000	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
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State		200,000 \$240,000	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
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal		\$240,000 \$240,000 \$240,000	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
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	DGET IMP.	\$240,000 \$240,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	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 1,200,000 \$1,440,000 \$1,440,000 0
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	DGET IMP.	\$240,000 \$240,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	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 1,200,000 \$1,440,000 \$1,440,000 0
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU	DGET IMP	\$240,000 \$240,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	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 1,200,000 \$1,440,000 \$1,440,000 0
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel Non-Personnel	DGET IMP.	\$240,000 \$240,000 \$240,000 \$240,000	\$240,000 \$240,000 \$240,000	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 1,200,000 \$1,440,000 \$1,440,000 0

							CITY ()F BERI	ΙΝ,	, NH													
								CIP Projec															
GENERAL PRO						PLAN INFO	RMATION:	PROJEC		PROJECT	FY14	Ι.	FY15			Y16	Α.	FY1			Y18		Y19
Project Name:	Huthchins Stre	eet Rehabilitatio	n		Project liste	ed in MP?		NEED Mandate	1	SCHEDULE	1 2 3	4 1	2	3 4	1 :	2 3 4	4 1	2	3 4	1	2 3 4	1 2	2 3 4
Department:	Engineering							Council Goal			x												
Location:								Dept. Goal	X		X												
				DDOIE	CT DESC	~DIDTIO	NI DATIO	MAIE &	ODE	ERATING	DUDGE	т іл	ID A C	т									
				PROJE	CI DESC	CKIPTIO	N, KATI	JNALE &	OFI	EKATING	BUDGE	1 11V	IFAC	<u>, 1</u>									
DESCRIPTION]	PRIO	RITY I	IN R	RELA	TION	тос	THER	PROJE	ECTS
	Hutchins Stree		\$2,300,000		·- NADC ·																поп		1
	This project re	aligns the curre	nt Hutchins	Street onto tr	ie NADC pr	operty														1	HIGH	X	J
																				N	MEDIUN	М]
RATIONALE:		d Pavement Reh																			OTT.		1
	Improves East	side Arterial &	Truck route	,																L	OW	L	J
OPER LEVIS P		C/F																					
OPERATING B	BUDGET IMPA	CT:																					
			FINAN	CIAL PLA	N					$\overline{}$			-	т(.	7×	Sto /		<i>_</i>			~		
	PRIOR	FY14	FINANO FY15	CIAL PLA	N FY17	FY18	FY19	TOTAL	- G				7	THE ST	/ X	in the second		P. M. C. R.				1	
EXPENDITURE		FY14				FY18	FY19	TOTAL	Gr	randview Dr			1	The St	iin și	iku /	Jan	Selene Ro	HIII RO				
Pre-Design		FY14				FY18	FY19	TOTAL	Gı	randview Dr.			7	Taxas A	iith st	No.	Carl.	Cage Cage	HIN RO		<u> </u>	/	
		FY14				FY18	FY19	TOTAL	G	thindview Or			+	Twee A	11th St	ika /	Joseph S.	Eage Teage	HW Rd	~	~	A an are	\
Pre-Design Design Purch/Const.		FY14				FY18	FY19	TOTAL	Gı	thindview Or			मान्ववर्श	Taylor Control	Tith of	in the second	Joseph Charles	Benus Si	H III Rd		~	I an a look	
Pre-Design Design		FY14				FY18	FY19	TOTAL	<u>G</u> ,	thindujew or	ž.	7	Set St. St. St. St. St. St. St. St. St. St	Talkar St.	The St.			eage semist	HILL Rd		~	In the state of	
Pre-Design Design Purch/Const. TOTAL		FY14				FY18	FY19	TOTAL	Gr	tendyjev Or Bandyjev Or Bandy	*		Change of the State of the Stat		11th 50			eage of the second seco	HIII Rd	~	~	I don Hook	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		FY14 FY14 \$250,000				FY18	FY19	TOTAL	Gr	thindview Or Standard of the S	*	G. Parth. Av	Sulfate 25.	Tayou St.	iith St	Tuesday Tuesday		Bernis St. Jagor	HILRO Coop St.		~	ton non	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	ES:					FY18	FY19		C)	thindview Dr. Standaries Dr. Standar		lighterid Parix, ay	The state of the s		nth St	Tuccoei Tuccoei	Total Services	eage land	HIII Rd	<u> </u>	~	Son Ray	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	ES: 1,200,000					FY18	FY19		S Oxenne	tondview or definition of the state of the s		High land. Bark. Ay	Service Contracts		11th 50	is a function	The state of the s	Bennyst By	HILRO Coopse		~	In non	\ \
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	ES:					FY18	FY19		G S	thindy on the standy of the st	See	Highland Lauck Av	Single of Single		nin st	Tuccoo!	The state of the s	Benist Bagas	HILL Rd			I day digas	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	ES: 1,200,000					FY18	FY19		C) Quenter () James St.	tendview or	Some state of the	Maple c	The state of the s		Berlin	State Hutchins.	and the second second	Benus St.	HILL RO			No. north	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	1,200,000 800,000	\$250,000				FY18	FY19	\$250,000	Comment of the state of the sta	tendview or or or of the state	Section of the sectio	7. Managaranka	Sand Sand Sand Sand Sand Sand Sand Sand		or a series of the series of t	To della del	The state of the s	eage straight and a s	HULRO Good St			No. non	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	1,200,000 800,000 \$ 2,000,000	\$250,000				FY18	FY19		Caracter State of Manager State of Stat	ton dy jew Or	edal St. July S	Control of Manual Destroy	The state of the s	The state of the s	1	Hutchins.St.	The state of the s	enge si	HURO (1909) St. 150			No. non	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B	1,200,000 800,000 \$ 2,000,000	\$250,000				FY18	FY19	\$250,000	Connection of the state of the	tandview Or	edal 51 July 18 July 1	9) Copy 17 Mann ct triphalacteach and triphalacteac	The state of the s		1	Hutchins.St.	and the second second	de de la composition della com	HU 80			No. House	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel	1,200,000 800,000 \$ 2,000,000	\$250,000				FY18	FY19	\$250,000	Connect State of the State of t	ton drien Or	edal st. duby special sections of the section of th	(a) Soloy A A A Mane Ct	The state of the s		Berlin	Hutchins.St.	April Sel	Secretary of the second of the	H# 80			Man Angel	duccess
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel	1,200,000 800,000 \$ 2,000,000	\$250,000				FY18	FY19	\$250,000	Comment of the state of the sta	the driew Or	eda-st-	(a) Prince Comment of the Comment of	The state of the s		1	Hutchins.St.	The state of the s	Secretary Control of the Control of	HUURO SE			Manage Services	Auccess
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel	1,200,000 800,000 \$ 2,000,000	\$250,000				FY18	FY19	\$250,000	Comment of the state of the sta	Tân dyjew Or	ceda 51 guarde State Community S	a) Poly The Manner Historica Charles	Second Se		1	Hutchins.St.	The second secon	Seage Seage	HUU 800			to not	duccess

							CITY (OF BERL	IN, NH												
								CIP Project		tion											
GENERAL PROJE	ECT DATA:					PLAN INFOI		PROJECT	PROJEC	CT	FY14	ļ.	FY		F	Y16	FY		FY18		FY19
Project Name:	Dead River	Channel/Moxi	e Alley		Project liste	ed in MP?		NEED	SCHED	ULE	1 2 3	3 4	1 2	3 4	1	2 3 4	1 2	3 4	1 2 3	4	1 2 3
Department: Location:	Engineering							Mandate Council Goal Dept. Goal			х		х								
				PROJE	CT DESC	CRIPTIO:	N, RATIO	ONALE &	OPERAT	ING	BUDG	ΈT	IMP/	ACT_							
DESCRIPTION:															PRIO	RITY I	N RELA	TION '	то отне	R PR	OJECTS
	project envi infrastructur		l parties togethe	er to deal with	n a serious do	owntown													HIGH		
																			MEDI	UM	X
RATIONALE:																			LOW		
OPERATING BU	DGET IME	PACT:																			
			FINAN(CIAL PLA	N					SHEE		11.0		8					- Property and a second		-
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	A DESTRUCTION		The second	THE PERSON	777								
EXPENDITURES	S:	•				<u>u</u>		•									The state of the s		1	a.	Talan.
Pre-Design									7 -		The same	1	180		18 × 18 1	3000 L		To a	1		
Design										1/4		1				100	Mary Control	9	T		£ 1
Purch/Const.											mi e					SIV				2 - 6-0	
TOTAL			<u> </u>				<u> </u>		7			30			o						
FUNDING:	•	-	•	•	•	•		•			a The sa	β				11/2			TIME		
Current Rev.		Τ	I	1	1	1	I	1			17/20								W.W.		
Seg. Funds				l l		1	1		STATE OF	75	ALC: NO	12				3	A				
Borrow				1	1	1				My I		1	1				STATE OF			X	
Federal				l l		1	3,000,000	3,000,000								6			100		**
State				1	1	1	5,000,000	2,000,000									postal.	or the			-
Other				l l		1	900,000	900,000		10		1					-1	-			
TOTAL				1	1	1	\$3,900,000	\$3,900,000					-				-		CON.		
OPERATING BU	IDGET IME	PACT:		ı	ı	ı	ψ3,200,000	ψ3,700,000		3		P	145					/	1		1,
Personnel	POPI IIVII	1101.		1	1		1			1		-	13	-		1	1	4	1	1	
Non-Personnel		 	 	1	1	1	 	 	12	1			1			17/2	11/	/	X	- 12	1
Capital			1						1	A SEC	1	3.1	7100	57		1/2/	4			1	10-16
Сарнаі			1	1	1	1	 	 	1	1		-	3	1		y	/	1	1	X.	
TOTAL	1	 		1	1	1	1			1,17		378			Į.	1			1 3		

_																	
						(CITY O	F BERLIN	, NH								
								IP Project D	•								
GENERAL PROJ Project Name: Department: Division	Handheld R Fire Departm Public Safe	nent ty	cement		MASTER P Project liste	LAN INFOR		PROJECT NEED Mandate Council Goal	PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3	4	FY16 1 2 3		FY17 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Location:	263 Main Str	reet						Dept. Goal				Х					
				PROJE	CT DESC	RIPTION	J. RATIO	NALE & OF	ERATING B	BUDGET	IMPACT						
DESCRIPTION	: This include	es the purcha	use of a twenty s				.,						PRIORITY	IN REI	LATION	TO OTHER P	ROJECTS
																HIGH	X
RATIONALE:				-	-	-		04. We have recritical componer	-							MEDIUM	
																LOW	
																	_
OPERATING B	UDGET IMP	ACT:															
	_		FINA	NCIAL PLA	N				大百年55天				All Sales		and the state of	0	47/53/4
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL				1		1 10 G	127		
Pro Dosign	ES:	1			1	_	1					2 4			-		
Pre-Design		I				1	I	1	30000000000000000000000000000000000000	THE RESERVE TO THE	Al Town	25 42 7 4		4000		MINISTRAL PROPERTY AND ADDRESS OF THE PARTY	NOT 16 21 187 65

	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
EXPENDITURES	3:							
Pre-Design								
Design								-
Purch/ Lease	-							
Land/Acquisition								
TOTAL								
FUNDING:								
Current Rev.								-
Seg. Funds								
Borrow								
Federal				91,884.00				91,884.00
State		11				ļ		ļ
Other/User Fee	-							-
TOTAL	-	-	-	91,884.00	-	-	-	91,884.00
OPERATING BU	DGET IMP	ACT:						
Personnel		<u> </u>						
Non-Personnel								
Capital	-							
TOTAL								



		CITY O	F BERLIN,	NH										
	2014 - 2019 CIP Project Description													
GENERAL PRO	JECT DATA:	MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19				
Project Name:	Firefighter Protective Clothing	Project listed in MP?	NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4				
Department:	Fire Department		Mandate											
Division	Public Safety		Council Goal											
Location:	263 Main Street		Dept. Goal					x						

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: This includes the purchase of fire fighter protective clothing tha meets the current NFPA requirements .

PRIORITY IN RELATION TO OTHER PROJECTS

MEDIUM

RATIONALE: These funds have been requested to replace the protective clothing firefighters wear to protect themselves during fire combat operations. The replacement process is necessary since the outside (shell) material, while restant to heat, denigrates over time due to exposure to the ultraviolet rays of the sun. This denigration combined with normal wear and tear of the garments; weakens the fabrics ability to provide reliable protection for our firefighters. National Fire Protection requires the retirement of such protective clothing ten years from the manufactured date and our current protective clothing was manufactured in 2009.

OPERATING BUDGET IMPACT:

			FINA	NCIAL PLA	.N			
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
EXPENDITURES	5 :							
Pre-Design								
Design								1
Purch/ Lease	-							
Land/Acquisition								
TOTAL								
FUNDING:								
Current Rev.								-
Seg. Funds								
Borrow								
Federal						59,578.00		59,578.00
State								
Other/User Fee	-							-
TOTAL	-	-	-	-	-	59,578.00	-	59,578.00
OPERATING BU	DGET IMP	ACT:	-	•		-		•
Personnel								
Non-Personnel								
Capital	-							
TOTAL	·		·	-			·	





							CITY OF	RERI IN	_	NH	NH	NH	NH	NH	NH	NH	NH
								Project De									
GENERAL PROJ	ECT DATA:				MASTER PI	AN INFORMA		PROJECT			-	-	•	•	-		-
Project Name:		arm System N	Maintenance		Project listed		non.	NEED		SCHEDULE							
Department:	Fire Departm	-	viametianee		roject listed			Mandate	-	SCHEDULE	SCHEDULE 1 2 3		SCHEDCEZ 1 2 3 1 1 2 3 1 1				
Division	Public Safe							Council Goal						 			
ocation:	263 Main Str	reet						Dept. Goal				X	x x	X X	X X	x x	x x
				DDOI	ECT DEC	CDIDTION	D ATION /	ME & ODE	,	DATING DII	DATING DUDGET IN						
				PROJ	ECT DESC	CRIPTION.	, KATIONA	ALE & OPE		KATING DU	KATING BUDGET IN	RATING BUDGET IMPACT	RATING BUDGET IMPACT	RATING BUDGET IMPACT	RATING BUDGET IMPACT	KATING BUDGET IMPACT	RATING BUDGET IMPACT
ESCRIPTION:	This proposa	l is to fund a n	naintenance pro	gram to maint	ain the City Fire	e Alarm System	. The main focu	e at this point wil		l be to	l be to	l be to	l be to P	l be to PRIORITY	l be to PRIORITY IN	l be to PRIORITY IN RELATION	l be to PRIORITY IN RELATION TO OTHER I
	remove tree l	limbs that have	e over grown th	e sytem.													way
																	HIGH
																	MEDIUM
RATIONALE:	remove tree limbs that have over grown the sytem.																
		-	-	-		-				-	-	-					· · · · · · · · · · · · · · · · · · ·
					•												
PERATING BU	UDGET IMP	ACT:				vice for Thirty-F											
			User fees have	e been establish	ned and in the fo	ourth year the fe	es should be suf	fficient to maint	ai	ain the system.	ain the system.	ain the system.	ain the system.	ain the system.	ain the system.	ain the system.	ain the system.
			FIN	ANCIAL PI	LAN					100	The second secon	CONTROL AND THE PROPERTY OF TH	CONTROL AND DESCRIPTION OF THE PROPERTY OF THE	THE RESIDENCE OF THE PROPERTY	では、1980年により ACCEPT 2004 できたが、1980年に、1980年には、1980年により、1980年には、1980年によりにより、1980年により、1980年により、1980年により、1980年により、1980年により、1980年により、1980年により、1980年により、1980年により、1980年により、1980年により、1980年により、1980年により、1980年によりにより、1980年により、1980年により、1980年により、1980年により、1980年により、1980年により、1980年に	AND DESIGNATION OF THE PROPERTY OF THE PROPERT	(1) 11 (1) (1) (1) (1) (1) (1) (1) (1) (
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL		A THE SAME						THE PROPERTY OF THE PARTY OF TH	
EXPENDITURE	S:				•												
Pre-Design											A CONTRACTOR OF THE PARTY OF TH				Company of the second s		
Design									1								
Purch/Const.	<u> </u>				-				是艾涛	# 1		AL STATE OF THE SALES	WATER CONTRACTOR				
Land/Acquistion TOTAL	 	ļ	ļ		1				-01		The second	ASIL PAGE TO					
TOTAL	<u> </u>	1			1								一种的				
FUNDING:										1	1. 10. 20.			The second second	The second second	The second secon	
Current Rev.								-	A MARIE ST								
Seg. Funds										7							
Borrow									-						The same		
Federal			ļ		1				Dame .		1		Contract of the second		Control of the second		
State	1					10,000,00	10,000,00	20,000,00		١	1						
Other/User Fee	1					10,000.00	10,000.00	20,000.00					The second second				
TOTAL			-	-	_	10,000.00	10,000.00	20,000.00			F 11 11 11 11	A. A	作。对我们,我们不是一个人的。 第一个人的是一个人的是一个人的是一个人的是一个人的是一个人的是一个人的是一个人的是		と、対抗においますという。	A THE RESERVE TO THE	
OPERATING BU	IDCET IMD	∆CT•							4								
Personnel	DOGET HALF	101;			ı					ALC: IN							
Non-Personnel	1								3								
Capital									1 20	产 爱							
Сарнаі	1	t	1		1	1			1	1-1	With the second		A STATE OF THE STA		Branch Control of the		

TOTAL

								ERLIN,							
						2014 - 201	9 CIP P	roject Des	cription						
GENERAL PRO						AN INFORMA	TION:			FY14	FY15	FY16	FY17	FY18	FY19
Project Name:	Repair Progra				Project listed	in MP?		NEED	SCHEDULE	1 2 3 4	1 2 3 4	4 1 2 3 4	1 2 3 4	1 1 2 3 4	4 1 2 3
Department: Division	Fire Departme Public Safety							Mandate Council Goal							
Location:	263 Main Stree							Dept. Goal	<u> </u>	x	x				
								1	-	<u> </u>	<u>.</u>	-	!		
			:	PROJECT	DESCRI	PTION, RA	TIONAL	E & OPE	RATING B	UDGET I	MPACT				
															DD 0 TD 0
DESCRIPTION	This proposal is windows	is to fund a maii	ntenance prograr	n to update and	I repair the Ce	ntral Fire Statio	on.					PRIORITY I	N RELATION	TO OTHER	PROJECTS
	brick pointing													HIGH	X
	roof repairs														_ =
RATIONALE:	Duilt in 1005 #	ha Darlin Eire C	tation is one of t	ha Citu'a ald	t buildings A	ftor woors of	alaat num	ous projects	ad to be some!-	stad Intonia	ointina			MEDIU	M
KATIONALE:			tation is one of t paired in the fror	-	•		•							LOW	
		-	olds in front of						-		-			LOW	ш
	out between th	ic offices. Thiesi	iolus III IIolit oi	cligilic 1, ladde	i one, and eng	inc 4 need to be	c repaired era	icks are stratin	ig to icak tilloug	ii to the basen	iciit.				
			FINAN	CIAL PLAN	J						HHH				
	PRIOR	FY14	FINAN	CIAL PLAN FY16	√ FY17	FY18	FY19	TOTAL		THE					
		FY14				FY18	FY19	TOTAL		<u>AH</u>					
Pre-Design		FY14				FY18	FY19	TOTAL							
Pre-Design Design		FY14				FY18	FY19	TOTAL							
Pre-Design Design Purch/Const.	ES:	FY14				FY18	FY19	TOTAL							
Pre-Design Design Purch/Const.	ES:	FY14				FY18	FY19	TOTAL							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL	ES:	FY14				FY18	FY19	TOTAL							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL FUNDING:	ES:		FY15	FY16	FY17			-							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev.	ES:	13,000.00			FY17	FY18 10,000.00		TOTAL 63,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds	ES:		FY15	FY16	FY17			63,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow	ES:		FY15	FY16	FY17			63,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	ES:		FY15	FY16	FY17			63,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee	ES:	13,000.00	FY15	FY16	FY17	10,000.00	10,000.00	63,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	ES:		FY15	FY16	FY17	10,000.00	10,000.00	63,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL	ES:	13,000.00	FY15	FY16	FY17	10,000.00	10,000.00	63,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL	ES:	13,000.00	FY15	FY16	FY17	10,000.00	10,000.00	63,000.00							
Pre-Design Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee TOTAL OPERATING B Personnel	ES:	13,000.00	FY15	FY16	FY17	10,000.00	10,000.00	63,000.00							
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other/User Fee	ES:	13,000.00	FY15	FY16	FY17	10,000.00	10,000.00	63,000.00							
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	ES:	13,000.00 13,000.00 CT:	10,000.00 10,000.00	FY16	FY17	10,000.00	10,000.00	63,000.00							

						CI	TV OF	BERLIN	NILI							
								P Project De								
GENERAL PROJE	CT DATA:				MASTEDI	2014 - 2 PLAN INFOR		PROJECT	PROJECT	FY14	FY15		FY16	FY17	FY18	FY19
Project Name:	Fire Prevention	n Vehicle			Project liste		MATION.	NEED	SCHEDULE	1 2 3 4	1 1 2 3	4 1		Y1 2 3	4 1 2 3 4	1 2 3 4
Department:	Fire Departmer				roject nate			Mandate	SCHEDULE	1 2 3		Ť				1 2 3
Division	Public Safety							Council Goal								
Location:	263 Main Stree	t						Dept. Goal		Х						
				DD O IE CE	DECOR	IDELON	D A TITON			LID GET II	A CIT					
				<u>PROJECT</u>	DESCR	IPTION,	RATION	NALE & OP	ERATING B	UDGET I	MPACT					
DESCRIPTION:	This project pro	ovides for the acqu	isition for re	placing the Fire	Prevention '	Van.						PRI	ORITY I	N RELATIC	N TO OTHER I	PROJECTS
															HIGH	Х
																_
RATIONALE:	The Fire Preven	ntion Bureau is syn	abolic to the	fire denartment	and the City	y's mission an	ıd vision sta	tement Currently	the prevention by	ırean is withou	t a proper vehi	cle			MEDIUN	ı Ц
RATIONALE.		vention activities.			-						it a proper vem	CIC			LOW	
	rusted beyond i	epair and needs rep	placing.			-										
OPERATING BU	DGET IMPAC	T:														
			FINANC	IAL PLAN												
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	THE PARTY OF							
EXPENDITURES	S:	ı	T		T	1										
Pre-Design Design								+							THE RESERVE	
Purch/Const.									mys			100	1 10		A SHAPE	
Land/Acquisition														THE PARTY OF	The second of the	of a time
TOTAL													200		100000	
FUNDING:									THE RES		STATE OF	77/	7/7			
Current Rev.				Ī		35,000.00		35,000.00	-	5.61 表示器					THE PERSON NAMED	
Seg. Funds						33,000.00		33,000.00		and the same	3.84	>=				
Borrow											Line Line		01/10	-		100
Federal															1	
State									A STATE OF THE PARTY OF THE PAR	THE REAL PROPERTY.				~ "_	13000	
Other/User Fee								-			THE R. P. LEWIS CO., LANSING, MICH.					
TOTAL			-	-	-	35,000.00	1	35,000.00			4	100				
OPERATING BU	DGET IMPAC								249		Dad V	de la	Ber. As			
Personnel	_ JLI IIII AC	 		I					一個	*						12
Non-Personnel	Ì		Ì	1	Ì			 			THE PARTY OF	No. of London	anos S			
Capital						1						-60	WEST CO	建作型		
										11000	1					
TOTAL	ì													- THE RESERVE		

						CITY	OF BERLI	N NH						
							CIP Project 1	,						
GENERAL PROJ	JECT DATA:				MASTER P	LAN INFORMATION		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Name:	Fire Departm	ent Addition			Project liste		NEED	SCHEDULE	1 2 3 4		1 2 3 4	1 1 2 3 4	1 1 2 3 4	1 2 3
Department:	Fire Departme						Mandate							
Division	Public Safety						Council Goal							
Location:	263 Main Stre	et					Dept. Goal		X		X			
				PROJECT	Γ DESCR	IPTION, RAT	IONALE & O	PERATING 1	BUDGET	<u>IMPACT</u>				
DESCRIPTION	• Project provid	as for the design	n constructio	on of an addition	n to the ourre	ent Fire Station. This	addition will				DDIODITY I	N RELATION	TO OTHER	DDATECTS
DESCRIPTION.		_				nistrative offices inc		ire expansion as n	eeded.		IKIOKIIII	KELATION	TOOTHER	ROJECIS
	F		7 -11	,,									HIGH	
RATIONALE:			_	•		e community we		•					MEDIU	М
			-		-	overdue for a ma	-							_
	station be de	esigned and c	onfigured	to accommod	ate people	with physical dis	abilities. The Cit	y's fire station	can not mee	t these require	ements.		LOW	
	The addition	n will be enha	anced enou	gh to support	all admini	stration needs an	d all public areas	will comply w	ith ADA.					
	This building	will be large en	ough to hous	e Emergency Ma	anagement ai	nd the Code Enforce	e Department.							
OPERATING B	UDGET IMPA	CT:												
			FINANO	CIAL PLAN									76.02.00	
	PRIOR	FY14	FY15	FY16	FY17	FY18 FY19	TOTAL	-			~			
EXPENDITURE	ES:							10				~	_	
Pre-Design								/						
Design				450,000.00			450,000.00	1						1-
Purch/Const.				4,449,000.00			4,449,000.00							1
Land/Acquistion							8	/						
TOTAL				4,899,000.00			4,899,000.00						7	
FUNDING:							,					TILL		
Current Rev.										A CANTON	THE PROPERTY OF	1584	東方に対象を	
Seg. Funds							1			はなりは、一	山山	THE RESERVE		
Borrow												- Andrew		
Federal												- Marie Mari		加工
State								age Llos	P Pun					
Other							1	13-14-			To all	4		
TOTAL				-			-	AND THE PARTY		0 0	Con Toll			1
OPERATING B	UDGET IMPA	CT:						7		田	[1] 本组			1
Personnel											A CONTRACTOR OF THE PARTY OF TH		-	- 1
Non-Personnel								-						1
Capital									ALEXANDER DE				-	1
	Į							The party of the last of the l	-			7	JARRY Alchards	
TOTAL							- 2					600		The state of the s

						CI	TV OF D	PDI IN A	ITT						
								ERLIN, N Project Desc							
GENERAL PROJE	ECT DATA:				MASTER PLAN			PROJECT DESC	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Name:		rchase Ladde	er One		Project listed in N		101	NEED	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	4 1 2 3 4	1 1 2 3 4	1 2 3 4
Department:	Fire Departm			Į.	l		Ţ	Mandate	1 1		1	1	1	1	
Division	Public Safe			Į.	i		Ī	Council Goal		l				1 ,	r
Location:	263 Main Str	reet			<u> </u>]	Dept. Goal				x	<u> </u>		
1				DDOIL		IDTION :	D A TION A I	re e open	ATING DII	DOET IV	ID A CT				
				PKOJE	CI DESCK	IPTION,	KAHUNAI	LE & OPEK	RATING BU	DGET IIV	<u>IPAC I</u>				
DESCRIPTION:	This include	es the purchase	e of a new aerial	appratus and re	lated firefighting	equipment des	signed to meet N	IFPA Apparatus	Standards.			PRIORITY I	N RELATION	TO OTHER PI	ROJECTS
				TI C'	27 J. 67 J			0051EEG. 1						HIGH	X
RATIONALE:	Short service	e life for emerg	gency vehicles is	s directly related	d to repeated cycle	les of rapid acc	celeration and dec	eceleration, hard t	Ouplex 100' Ariel turns and quick st	tops.				MEDIUM	[
	Berlin also u	tilizes the Lad	lder as a rescue ri	ig. The Ladder	Truck carries a va	ariety of equip	ment such as; fir	refighting tools, f	common belief, the forcible entry tools	s,				LOW	
ı			gle, Confined Spa becomes question						emands on this ve 0,000 just in repa			ouplex Arial.			
OPERATING BU			•				-	-	, , ,			•			
OPEKATING DU	DGET IME	AC1:	Twenty year rep	Macement plan-	Ten years over d	iue.									
ı															
			EIN	· · · · · · · · · · · · · · · · · · ·											***************************************
	DDIOD	FX/1/		ANCIAL PL		EV10	EV10	TOTAL			Sell or				i
EXPENDITURES	PRIOR S:	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL							
Pre-Design	"	I	T				Г				A STATE OF THE PARTY OF				4
Design Design			1					-		100					
Purch/ Lease	-		 	· •					4-74		1 0 10	DER I			6
Land/Acquisition			†	i	ı T					E R		1161	S 0 - 2 (6)		
TOTAL									•				02 6	an Can	
FUNDING:										•					
Current Rev.			175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	875,000.00					-		
Seg. Funds	 		1,0,00000	1,0,00000	1,0,000.00	1,0,000.00	170,00000	0.0,00000		- 12 CO 7			47		
Borrow	 		† †						-		May 1			1	
Federal	†		†												
State	 		† †						No.						
Other/User Fee	-		<u> </u>					- 7	4100	N RERI	IM FIRE				
TOTAL	-		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	875,000.00		V	The Buck	9	N. Comments	n_0	Con /
OPERATING BU	JDGET IMP	ACT:			_		_							HURST	LADDER
Personnel	T		l l												
Non-Personnel]				i								
Capital	-													Miles and particular p	
															_
TOTAL												lia-			

CITY OF BERLIN, NH 2014 - 2019 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY14 SCHEDULE Project listed in MP? Yes NEED 1 2 3 2 3 1 2 3 1 2 3 1 2 3 4 1 2 3 **Project Name: Housing Initiative** Mandate Council Goal Department: Housing Dept. Goal Location:

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: PRIORITY IN RELATION TO OTHER PROJECTS

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

HIGH MEDIUM

X

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

These "targeted properties" have a large impact in the neighborhoods in which they are located. Aside from the aesthetic issue,

these buildings bring down the value of the surrounding buildings and subsequently the tax revenues associated by the affected buildings.

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

 1. Higher property values through de-densification and/or improvement of neighborhoods. (3 target ares: Notre Dame, Lower East Side, Main/Granite: Average Home \$66,922 (11) to \$81,117 (12).
- 2. "Attraction" factor for new business and residents, contributing to economic growth in entrepreneurial pursuits and home-sales/tax base
- 3. Stabilization of the rental market through reduction of units available encouraging higher rents, more selectivity in tenant population & relocation of undesirable populations to other geographic areas
- 4. This very "visible" commitment by the City toward improvement and growth has sent an overwhelming psychological message of optimism for the community, reducing the exodus of citizens and drawing new populations.

Remaining Funds from grants have all been targeted in the City Wide Demolition plan, with 3 larger projects remaining unfunded due to the combination of a reduction in CIP funds and the largest Tax Deeding year to date. Housing will continue to seek all new grant funding opportunities, however we are seeing a shift toward a reduction in federal and state funding to address blight and brownfields.

 NSP I funds
 \$51,000
 Ends 2012
 Will be expended in 2013

 NSP III
 \$184,994
 Ends 2014
 Will be expended in 2013

EDI Balance: \$91,700 Ends 2015 Will retain \$45,000 in 2014 for Fire Damaged buildings

FINANCIAL PLAN

OPERATING BUDGET IMPACT:

	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:								
Current Rev.	\$75,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,275,000
Seg. Funds	\$107,633							\$107,633
Borrow								
Federal	\$235,994							\$235,994
State	46,700	45,000						91,700
Other								
TOTAL	\$465,327	\$245,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,710,327
OPERATING BU	U DGET IM I	PACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



CITY OF BERLIN, NH										
2014 - 2019 CIP Project Description										
GENERAL PROJECT DATA:		MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Name:	Moving Downtown Forward	Project listed 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 4
			Mandate							
Department:	Planning/Berlin Main Street Program		Council Goal	X						
Location:	Downtown Berlin		Dept. Goal	X						

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

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

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

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

RATIONALE:

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

There is a great need to focus on the City's core - downtown 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.

FINANCIAL PLAN

OPERATING BUDGET IMPACT:

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

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

			T T. 11 T.	· CELE I E					
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	
EXPENDITURE	S:								
Pre-Design									
Design									
Purch/Const.									
TOTAL									
									SAME.
FUNDING:									
Current Rev.	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,000,000	
Seg. Funds									
Borrow									
Federal									The state of the s
State									
Other									
TOTAL	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,000,000	
Other TOTAL			\$150,000	\$150,0	000	\$150,000	000 \$150,000 \$150,000	000 \$150,000 \$150,000 \$150,000	000 \$150,000 \$150,000 \$150,000 \$1,000,000
OPERATING BU	UDGET IMP	ACT:							
Personnel									
Non-Personnel									
Capital									52/54/7
									147474
TOTAL							· ·	•	



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

MEDIUM

CITY OF BERLIN, NH 2014 - 2019 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY14 FY15 FY16 FY17 FY18 FY19 2 3 4 Project Name: Route 110 Realignment Phase II Project listed in MP? Yes NEED SCHEDULE 2 3 2 3 2 3 2 3 2 3 Mandate Department: Planning/Engineering Council Goal x 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 involve new road construction and property takings. HIGH The 80% match for this project is already set aside by congressional appropriation through the latest federal transportation budget. The cost for Phase II is currently estimated at \$10,917,171.00 for which approximately \$5,600,000 is currently set aside in the DOT 10 Yr Plan. **MEDIUM 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 LOW and most importantly puts the truck route on the perimeter of the neighborhood. Assuming a 20% match, the city's obligation will be \$2,183,434 We have already paid \$1,383,434 which leaves an estimated \$800,000 to be paid. Of this \$280,566 ramains in the \$1.6 million bond leaving \$519,434 to be raised by the city. OPERATING BUDGET IMPACT: FINANCIAL PLAN PRIOR FY14 FY15 FY16 FY17 FY18 FY19 TOTAL **EXPENDITURES:** Pre-Design Design Purch/Const. TOTAL FUNDING: CITY'S 20% (800,00) Current Rev. \$519,434 \$519,434 Seg. Funds Borrow 280,566 280,566 Federal State Other -BOND TOTAL \$800,000 \$800,000 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital

Phase II of Route 110 Realignment Project - New Road Construction

TOTAL

CITY OF BERLIN, NH 2014 - 2019 CIP Project Description MASTER PLAN INFORMATION: PROJECT GENERAL PROJECT DATA: PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project listed in MP? No. SCHEDULE 1 2 3 4 1 2 3 1 2 3 1 2 3 4 1 2 3 4 **Project Name: Police Cruisers** NEED 1 2 3 Department: Police Mandate Council Goal Χ Χ 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.

			FINAN	CIAL PL	AN			
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
EXPENDITURE	ES:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:								
Current Rev.	\$58,600	\$60,900	\$63,300	\$65,800	\$68,400	\$71,100	\$73,900	\$403,400
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL	\$58,600	\$60,900	\$63,300	\$65,800	\$68,400	\$71,100	\$73,900	\$403,400
OPERATING B	UDGET IM	PACT:						
Personnel								
Non-Personnel								
Capital								
			-					•
TOTAL								

POLICE TO STRUMN N. H. O. S.



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH X

LOW

CITY OF BERLIN, NH 2014 - 2019 CIP Project Description MASTER PLAN INFORMATION: PROJECT GENERAL PROJECT DATA: PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project Name: PD Storage Area SCHEDULE Project listed in MP? No. NEED 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Mandate Department: Police Council Goal Dept. Goal Location:

PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

GF-19

DESCRIPTION: Enclose the eight foot area of the recreation department's gymnasium immediately adjacent to the PD, for the purpose of creating two floors of secured storage space for records and evidence. A new wall would be built, separating the storage area from the recreation department, and doors would be added to the PD's current adjoining wall, to create access to the storage area.

RATIONALE: The department is desperately in need of space for evidence and files, and the recreation department has an eight foot area of unused, obtainable floor space bordering the PD. Rather than build a storage facility at an alternate location, use of current, unused adjacent space will provide a secured, climate controlled location and allow the department immediate access to all files and evidence.

OPERATING BUDGET IMPACT:

			FINAN	ICIAL PL	AN			
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:								
Current Rev.		\$ 50,000						\$ 50,00
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$ 50,000						\$ 50,00
OPERATING B	UDGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								

PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

MEDIUM

X

							CITY C	F BERLIN	N, NH						
								IP Project I							
GENERAL PROJE Project Name: Department:	CT DATA: New Police Police	Dept. Facil	ity	MASTER PI Project listed	AN INFORM in MP?			PROJECT NEED Mandate	PROJECT SCHEDULE	FY14 1 2 3 4	FY15 4 1 2 3 4	FY16 4 1 2 3 4	FY17 1 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3
Location:								Council Goal Dept. Goal	X			X			
								•							
				<u>PROJ</u>	ECT DES	CRIPTION	I, RATIO	ONALE & O	PERATING	BUDGET	<u>IMPACT</u>				
DESCRIPTION:	New Police	Department	facility.									PRIORITY	IN RELATION	TO OTHER P	ROJECTS
														HIGH	X
														MEDIUM	
RATIONALE: to a point where rep electrical wiring nea and the building is a	pair and renor	vations may i	not be cost ef ode; water pip	fective. The fe	oundation is cr		ated							LOW	
OPERATING BU															
OF EXATING BU	DGET IME	ACI.													
				NCIAL PI											
EXPENDITURES	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL							
Pre-Design	<u> </u>	1	I				1								
Design				1	1			1							
Purch/Const.															
TOTAL															
FUNDING:															
Current Rev.															
Seg. Funds															
Borrow						\$ 4,000,000		\$4,000,000							
Federal															
State															
Other															
TOTAL						\$ 4,000,000		\$4,000,000							
OPERATING BU	DGET IMP	ACT:													
Personnel															
Non-Personnel															
Capital															
TOTAL					-	+	-	 							
						•									

	C	ITY OF BER	LI	N, NH						
	2014 -	2019 CIP Proj	ect	Descriptio	n					
GENERAL PROJECT DATA:	MASTER PLAN INFORMATION:	PROJEC		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Name: <u>Cruiser Laptop Computers</u>	Project listed in MP? No.	NEED		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Department: Police		Mandate								
T		Council Goal	X			X	X			
Location:		Dept. Goal	Λ			Λ	Λ			
	PROJECT DESCRIPTION,	RATIONALE	& C	PERATIN	G BUDGE	ET IMPAC	T			
DESCRIPTION: Cruiser Laptop Computers							PRIORITY I	N RELATION	TO OTHER P	ROJECTS
									HIGH	X
									MEDIUM	
RATIONALE: 8 Laptops will have met their life	avnectancy and will need to be replaced								MEDIUM	
This plan will establish a schedule for replacing two									LOW	П
$$3,699 \times 4 = $14,796 \text{ plus installation of } 569 per c									LOW	ш
$\psi_{3,0,0,0}$ $\chi_{1,0,0,0}$ $\psi_{3,0,0,0}$ $\psi_{3,0,0,0}$ $\psi_{3,0,0,0}$	ompater = $\psi 2,270$.									
OPERATING BUDGET IMPACT:										
EIN	NANCIAL PLAN									
PRIOR FY14 FY1		Y19 TOTAL				-	1			
EXPENDITURES:	3 1110 1117 1118 1	119 IOIAL								1
Pre-Design					TE	2000	1	1		
Design							1			
Purch/Const.										
				140						1/10
ΤΩΤΔΙ				The state of the s			Mark Company			ZWY SISS

			PHIMA	CIALIL	(A) (
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
EXPENDITURE	ES:			-				
Pre-Design								
Design								
Purch/Const.								
TOTAL								
	·			·				
FUNDING:								
Current Rev.			\$17,072	\$17,072				\$34,144
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL			\$17,072	\$17,072				\$34,144
OPERATING B	UDGET IMI	PACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



							OTON 7	OE DEPT	TAT P	TTT						
								OF BERL								
						201	4 - 2019	CIP Projec			n					
GENERAL PROJE					LAN INFO			PROJECT	PROJ		FY14	FY15	FY16	FY17	FY18	FY19
Project Name:	Leather G	<u>ear</u>		Project liste	d in MP?	No.		NEED	SCHI	EDULE	1 2 3 4	1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Department:	Police							Mandate								
								Council Goal								
Location:								Dept. Goal	X			X	X			
				<u>PROJE</u>	CT DES	<u>CRIPTIC</u>)N, RATI	ONALE &	<u>OPER</u>	<u>ATINO</u>	<u>G BUDGE</u>	<u>T IMPAC</u>	<u>T</u>			
DESCRIPTION:	Acquisition	of leather ge	ear.										PRIORITY	IN RELATION	TO OTHER I	PROJECTS
																-
															HIGH	X
																. —
RATIONALE:															MEDIUM	' Ш
The leather utility b	14 1	41 CC	4.4			: 1: <i>C</i>									LOW	
These belts house v	-			-		-	-								LOW	Ш
present a safety haz		is, pepper spi	ay, and other	necessary ec	quipinent, ex	lensive dete	noration will									
present a safety naz	aiu.															
OPERATING BU	DGET IMP	ACT:														
									_							
			FINAN	CIAL PL	AN											
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL					1/2			
EXPENDITURES	S:															
Pre-Design									1			0				
Design									1					C. A. Marie L. M.		
Purch/Const.												4/				
												1				
TOTAL																
EUNIDING																
FUNDING:			¢0.000	¢0.000			1	¢10.000	100	-						
Current Rev. Seg. Funds	1	1	\$9,000	\$9,000		 		\$18,000								
Borrow	1		ł	-	-	-	-	 				Tes.				
Federal	1					1	 	 								
State	1															
Other	1					t	<u> </u>	† 1		-			# (No.			
TOTAL	1		\$9,000	\$9,000				\$18,000			JE I					
			,	,	1			,		-	1	0				
OPERATING BU	DGET IMP.	ACT:														
Personnel																
Non-Personnel							Ī									
Capital																
	1	1	1	ì	1	1	1	1								

							CITY	OF BERL	IN, NH						
						20		CIP Project		n					
GENERAL PROJE	ECT DATA:			MASTER I	PLAN INFO			PROJECT NEED	PROJECT SCHEDULE	FY14 1 2 3 4	FY15	FY16	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3
Project Name: Department:	Police	Cameras		Project liste	ed in MP?	NO.		Mandate	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Department.	ronce							Council Goal		1		1			
Location:								Dept. Goal X		X					
				PROIE	ECT DES	SCRIPTION	ON RAT	IONALE & (OPERATIN	IG BUDGE	ET IMPAC	T.			
							011,1111	TOTALIBLE CO.	<u>JI DIU II II</u>	(C DCDCI	21 11,11 110				
DESCRIPTION: for evidentiary value			ng from poli	ce cruisers w	hich can be	monitored						PRIORITY I	N RELATION	TO OTHER P	ROJECTS
for evidentiary van	ic und office	a surety.												HIGH	X
														MEDIUM	
RATIONALE:														LOW	
for two more. This officers spend testi														LOW	Ш
micers spend testi	rying in cou	ii. ii aiso pr	oves invaida	oie iii reducii	ng me ievel (or maching 10	i ine departm	em and the City							
			FINAN	NCIAL PL	AN										
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL							
EXPENDITURES	S:					•	•		1		_				
Pre-Design									998						
Design						<u> </u>			4.0						
Purch/Const.							1		-		100				
TOTAL										Sale in	-	0			
										-		A COL			
FUNDING:		Φ 5000	1	1	1		1	Φ 5.000		Carried Street		-	m.		
Current Rev. Seg. Funds		\$ 5,000				1		\$ 5,000	-	200	1	AUTOO.	-		
Borrow						†	1			(8,00,00		1			
Federal		\$ 5,000						\$ 5,000							
State													I		
Other															
TOTAL		\$ 10,000						\$ 10,000							
OPERATING BU	DGET IM	PACT:													
Personnel															
Non-Personnel															
Capital						1									
mom: x		ļ		ļ	ļ										
TOTAL			I		I										

						•		OF BEI											
							14 - 2019			Descriptio									
GENERAL PROJE					LAN INFOI			PROJEC		PROJECT	FY14		FY15		Y16	FY17		718	FY19
	Radios			Project liste	d in MP?	No.		NEED	1	SCHEDULE	1 2 3	4 1	2 3 4	1 2	2 3 4	1 2 3	4 1 2	3 4	1 2 3
Department:	Police							Mandate Council Goa	1			-					-		
Location:								Dept. Goal	X				X						
				PROJI	ECT DES	CRIPTI(ON, RAT	IONALE	& 0	PERATIN	G BUDG	ET IN	МРАС	<u>T</u>					
DESCRIPTION:	Portable rad	lios at 13 @	\$3,700 each.											PRIO	RITY I	N RELATIO	о то от	HER P	ROJECTS
																	н	GH	X
																	MI	EDIUM	
RATIONALE:						ios													
will have met their	life expecta	ncy, and wil	l be in need o	f replacemer	ıt.												LC)W	Ш
OPERATING BU	IDCET IMI	PACT:																	
OPERATING BU	DGEI IMI	ACI:																	
			FINAN	ICIAL PI	ΑN						THE STATE OF THE S		1.11	-33					
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	1		1								
EXPENDITURES	S:					· B.			1		1								
Pre-Design																			
Design									1										
Purch/Const.									4		000								
TOTAL		-			-		+	-	-		000								
TOTAL			1						1			-		A					
FUNDING:																			
Current Rev.			\$ 24,050					\$ 24,050	1										
Seg. Funds									1										
Borrow									1										
Federal			\$ 24,050					\$ 24,050											
State																			
Other																			
TOTAL			\$ 48,100					\$ 48,100											
OPERATING BU	JDGET IME	PACT:																	
Personnel									1										
Non-Personnel																			
Capital									1										
									1										
TOTAL	1	I							1										

								OF BER														
							4 - 2019			Descriptio												
GENERAL PRO					LAN INFOR			PROJECT	Γ	PROJECT		FY14	_	FY1:			FY16	_	FY17		FY18	FY19
Project Name:	Ballistic Ves	<u>sts</u>		Project liste	d in MP?	No.		NEED		SCHEDULE	1	2 3	4	1 2	3 4	1	2 3	4	1 2 3	4	1 2 3 4	1 2 3
Department:	Police							Mandate			1		4					4		_		
Location:								Council Goal Dept. Goal	X		1		-					+				v
Location.								Dept. Goai	Λ		I										I:	Λ
				PROIE	ECT DES	CRIPTIO	N RAT	TONALE	& (PERATIN	IG F	UDG	ŧΕΊ	' IMP	AC	Г						
				111001	Jer BBs	CIUI II)1 1, 10 11	TOTTILL	~ (ZI EIU III (CDO		11111	110	_						
DESCRIPTION	: 13 Ballistic v	vests @ app	roximately \$6	85 each.												PRI	ORITY	IN	RELATIO	ON T	O OTHER P	ROJECTS
																					HIGH	X
RATIONALE:	Ballistic vest	ts are require	ed, due to the	risks associa	ated with pol	ice work. Th	e life expects	ancv													MEDIUM	Ш
of a ballistic vest	is five years.	The Depart	ment's vests v	vill reach the				·· · · <i>y</i>														_
This plan will est	ablish a schedu	ıle to gradua	illy replace al	I vests.																	LOW	Ш
OPERATING B	BUDGET IMP	ACT:																				
•																						
I																						
										***************************************	www.	w	ww	www	www	NV.V.V.		7777	***************************************	,,,,,,,,	West Con-	
	DDIOD	EV14		CIAL PL		EV10	EV/10	TOTAL			WW	W	₩	******	₩	₩	₩₩	w		W/ I		
EXPENDITURI	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL					M					7		MAN .		
Pre-Design	ES:		1		1	1							2					-		1		
Design	+															4				1		
Purch/Const.	†															Zmil.						
											1											
TOTAL										1										1		
FUNDING:														1								
Current Rev.	1 1		1		1		\$9,215	\$9,215		9			烈!							2		
Seg. Funds			1		1	1	,	,===				TO ST	1		0	Cappella September			The same	1		
Borrow											8								1			
Federal															1							
State		-		_											-				1			
Other														1		1						
TOTAL							\$9,215	\$9,215							4	1						
OPERATING B	RUDGET IMP	PACT:																				
Personnel	CDOET IMIT													Hophics	SEC. 17.							
Non-Personnel										A CHARLES		LEA	16			50	MINES	197		G A		
Canital	+		1		1	1																

CITY OF BERLIN, NH 2014 - 2019 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY14 FY15 FY16 FY17 FY18 FY19 NEED SCHEDULE Project Name: Radio Consoles Project listed in MP? No. 1 2 3 4 1 2 3 4 1 2 3 1 2 3 1 2 3 4 1 2 3 4 Department: Police Mandate Council Goal Location: Dept. Goal X PROJECT DESCRIPTION. RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Two radio consoles for the dispatch area. PRIORITY IN RELATION TO OTHER PROJECTS X HIGH **MEDIUM** RATIONALE: The two main radio control computers in dispatch regulate all radio communications. Their life expectancy is approximately ten years; the current consoles have been in service for twelve years, have begun to experience problems, and are currently operating on a "temporary fix." LOW OPERATING BUDGET IMPACT: FINANCIAL PLAN PRIOR FY14 FY15 FY16 FY17 FY18 FY19 TOTAL EXPENDITURES: Pre-Design Design Software-driven radio communication Purch/Const. control center enables operators to communicate effectively with field TOTAL personnel over numerous channels. Single application controls radio, paging FUNDING: and telephone operations in addition Current Rev. \$0 \$124,000 \$124,000 to integrating 9-1-1 with radio dispatch. Seg. Funds Provides quick addess to Borrow critical information for faster HIGHLY RELIABLE CONSOLE Federal response. State ELECTRONICS SHELF (CES) Other · Flexible and compact central switching \$124,000 TOTAL \$0 \$124,000 • Self-contained diagnostics for simple reporting · Self-healing architecture OPERATING BUDGET IMPACT: • Modular configuration with 7.5' rack allows up to 9 CES Personnel Non-Personnel Capital

								OI DLINI	LIN, NH									
						201	14 - 2019	CIP Project	ct Description	n								
Project Name:	PW Equipm	nent Replacer	nent		Project liste	d in MP?		PROJECT NEED	SCHEDULE	FY14 1 2 3 4	F 4 1	Y15 2 3 4	FY 1 2	16 3 4	FY17 1 2 3	FY18 4 1 2 3	4 1	FY19 2 3
Department: Location:	Public Worl							Council Goal	x	x	x		x		x	X	х	
				PROJE	ECT DES	CRIPTIO	ON. RAT	IONALE &	OPERATIN	G BUDGI	ET IM	IPACT	,					
DESCRIPTION	. Ilmanada 9-		F a au-	,									_	TTV IN	DEL ATION	N ТО ОТНЕН	n nna	TECT
DESCRIPTION	Paving Mac		equipment	\$ 85,000		5 Ton Rolle	r-used	\$ 70,000					PRIOR	11 Y IIN	KELATION	TOOTHER	K PKC	JJECI
	Excavator o			\$ 200,000		Sidewalk Tr	ractor	\$ 120,000								HIGH		X
	Skidsteer			\$ 85,000			ump Truck											_
						Loader		\$ 225,000								MEDIU	UM	
RATIONALE:		improvemer														LOW		
	Health & Sa		rom repair to	maintenance	2											LOW		Ш
		atety ntal Protectio	ns															
OPERATING B	SUDGET IMF	PACT:																
OPERATING B	SUDGET IMF	PACT:	FINA	NCIAL PL	AN													
	PRIOR	PACT:	FINAN FY15	NCIAL PL FY16	AN FY17	FY18	FY19	TOTAL		7. 1								
EXPENDITURE	PRIOR					FY18	FY19	TOTAL					The state of the s				5.21	
EXPENDITURE Pre-Design Design	PRIOR					FY18	FY19	TOTAL									3.2	
EXPENDITURE	PRIOR					FY18	FY19	TOTAL									5 2	
EXPENDITURE Pre-Design Design Purch/Const.	PRIOR					FY18	FY19	TOTAL										
EXPENDITURE Pre-Design Design	PRIOR					FY18	FY19	TOTAL			The San Control of the San Contr		O					
EXPENDITURE Pre-Design Design Purch/Const. TOTAL	PRIOR					FY18	FY19	TOTAL				16	0				5 2 1	
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING:	PRIOR			FY16	FY17			TOTAL				10	O					
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	PRIOR	FY14	FY15			FY18 \$150,000	FY19 \$150,000					100	0					
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	PRIOR	FY14	FY15	FY16	FY17							10	0					
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR	FY14	FY15	FY16	FY17							10	O					
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR	FY14	FY15	FY16	FY17							10	• O.					
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR	FY14	FY15	FY16	FY17							00						31
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR ES:	\$100,000 \$100,000	FY15	FY16 \$150,000	FY17	\$150,000	\$150,000	\$800,000				0						
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel	PRIOR ES:	\$100,000 \$100,000	FY15	FY16 \$150,000	FY17	\$150,000	\$150,000	\$800,000					O					
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel	PRIOR ES:	\$100,000 \$100,000	FY15	FY16 \$150,000	FY17	\$150,000	\$150,000	\$800,000					O					
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel	PRIOR ES:	\$100,000 \$100,000	FY15	FY16 \$150,000	FY17	\$150,000	\$150,000	\$800,000										

				CITY	OF BERL	ΙN	, NH									
			20	14 - 2019	CIP Projec	t D	escription									
GENERAL PROJ Project Name:	ECT DATA: Public Works Garage Upgrad	e II	MASTER PLAN INFO Project listed in MP?	RMATION:	PROJECT NEED		PROJECT SCHEDULE	FY14 1 2 3		FY1			Y16 2 3 4	FY17	FY18	FY19
Department: Location:	Public Works 110 Wight St		3		Mandate Council Goal Dept. Goal	X		X	Х			X	-	X		
		<u>PF</u>	ROJECT DESCRIPTI	ON, RAT	ONALE &	OP	ERATING	BUDG	ET I	MPA	<u>.CT</u>					
DESCRIPTION		210.000	Install Air Locks	\$ 115,000								PRIO	RITY I	N RELATION	TO OTHER F	PROJECT
	Salt/sand storage \$ Vechicle Hoist \$	210,000 20,000	Fencing Office Improvements	\$ 35,000 \$ 40,000											HIGH	Х
	Fire Supression \$ Window Replacement \$	30,000 150,000	Paving HVAC Roof Replacement	\$ 25,000 \$ 100,000 \$ 140,000											MEDIUM	1 🔲
RATIONALE:	Operational improvements Feasibility Study completed in Health & Safety	n 1989	roof replacement	Ψ 110,000											LOW	
	Environmental Protection Reduction in energy consump	tion.														
OPERATING B	VDGET IMPACT: New Salt Storage would reduce units. On high fire the the bowith tremendous infiltration for the storage with the storage of the storage with the storage of the storage with the storage of the storage	iler uses over 26g	gal/hr, the 2007-2008 winter s													S.

			FINA	NCIAL PL	AN			
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design								
Purch/Const.				120,000	120,000	120,000	120,000	480,000
TOTAL								
FUNDING:								
Current Rev.				120,000	120,000	120,000	120,000	\$480,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL								
OPERATING B	UDGET IMP	ACT:						
Personnel								
Non-Personnel			·-	(35,000)	(35,000)	(35,000)	(35,000)	(140,000
Capital						-		
TOTAL				205,000	205,000	205,000	205,000	820,000



							CITY	OF BERI	LIN, NH											_
						20	14 - 2019	CIP Proje	ct Description	n										
GENERAL PROJI	ECT DATA:				MASTER P	LAN INFOR		PROJECT	PROJECT	FY14	Т	FY15		FY16	T	FY17		FY18	FY19	_
Project Name:	Drain Line I	Replacement			Project liste			NEED	SCHEDULE		4 1	2 3 4	4 1	2 3	4 1	2 3	4	1 2 3 4	1 2 3	
					J			Mandate							1					_
Department:	Engineering							Council Goal		X	x		x		x		х		X	
Location:	Various							Dept. Goal	X											
DECOMPTION	ъ :		. ,.					ΓΙΟΝΑLE &	OPERATIN	IG BUDO	GET	IMPAC'	<u>Γ</u>				·			
DESCRIPTION: Drain lines that we				-		ght out the Carrier us proble	-						PRI	ORITY	IN R	ELATI	ON TO	OTHER P	ROJECTS	3
IGA	\$130,000																	HIGH	X	
Hillsborro St. High Street	\$40,000 \$250,000																	MEDIUM		
Hillside Ave. Mannering	\$200,000 \$200,000																	LOW		
Watson St.	\$200,000																		ш	
Turcotte St.	\$60,000																			
	\$1,080,000																			
RATIONALE:	Replace line	es beyond use	eful life; clea	n lines; incre	ase capacitie	es														
OPERATING BU	DCET IMD	ACT.																		
OFERATING BU	DGET IMF	ACI:																		
			FINAN	ICIAL PL	AN				1 M 1 M 1 M 1		676	-		1	120		200	17 100 11 11	-12-	
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	No. 2010	-			1			T-155	-		1	
EXPENDITURES		1117	1113	1110	1117	1110	1117	TOTAL			1		40%	Story!					-	
Pre-Design														35	和歌	13-	4		2	Mary Control
Design														-			Pia .			8
Purch/Const.										-	- 0			1		17	12		21 25	Z.
										100			65		ingo.					
TOTAL									19-19-1		-	72							-	3
								1		人。在使				2				The state of the s		惠
FUNDING:										- 40					Şή.			100		
Current Rev.		\$90,000	\$120,000	\$160,000	\$180,000	\$180,000	\$180,000	\$910,000		AL 30			Sec.	- 1	E 7	20	-16	1	The state of	2
Seg. Funds Borrow																	or high			
Federal													7			enre.				4
State									The last						1			1	1 1	2
Other	1									0_						> -	-1	S.		15
								4010.000	DESCRIPTION OF THE PARTY OF THE	The Part of the last	1765	The same of the sa	2000	TO STATE	10000	SERVICE PARTY	Section 1	and the same of	TO SHARE	100
TOTAL		\$90,000	\$120,000	\$160,000	\$180,000	\$180,000	\$180,000	\$910,000 ■		1	S#12			100					2007 940 940	
TOTAL OPERATING BI	IDCET IMP	\$90,000	\$120,000	\$160,000	\$180,000	\$180,000	\$180,000	\$910,000												
OPERATING BU	JDGET IMP	·	\$120,000	\$160,000	\$180,000	\$180,000	\$180,000	\$910,000												100 mg/c
OPERATING BU	JDGET IMP	·	\$120,000	\$160,000	\$180,000	\$180,000	\$180,000	\$910,000												
OPERATING BU Personnel Non-Personnel	JDGET IMP	·	\$120,000	\$160,000	\$180,000	\$180,000	\$180,000	\$910,000				1			造工					
OPERATING BU	JDGET IMP	·	\$120,000	\$160,000	\$180,000	\$180,000	\$180,000	\$910,000							さった。	7		i din		

CITY OF BERLIN, NH 2014 - 2019 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY14 FY15 FY16 FY17 FY18 FY19 Project Name: Replace Fuel Distribution System Project listed in MP? NEED SCHEDULE 1 2 3 2 3 2 3 2 3 1 2 3 1 2 3 Mandate Central Services Council Goal Department: Location: Public Works Garage Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS DESCRIPTION: Replace both 15,000 gal tanks, pump island, distribution hardware and software. HIGH MEDIUM RATIONALE: 30 year old storage tanks are at end of life cycle and piping systems must be brought up to NHDES standards by 2015. LOW OPERATING BUDGET IMPACT: FINANCIAL PLAN PRIOR FY14 FY15 FY16 FY17 FY18 FY19 TOTAL **EXPENDITURES:** Pre-Design \$2,500 3,500 Design 130,000 Purch/Const. 130,000 260,000 TOTAL \$136,000 \$130,000 \$266,000 FUNDING: Current Rev. \$136,000 \$130,000 \$266,000 Seg. Funds Borrow Federal State Other \$136,000 \$130,000 \$266,000 TOTAL /31/2012 19:45 OPERATING BUDGET IMPACT: Personnel Non-Personnel Capital

TOTAL

FUEL DISTRIBUTION

								OF BER													
								CIP Proje	ect D	escription	n										
GENERAL PROJ	JECT DATA:				MASTER P	LAN INFOR	MATION:	PROJECT		ROJECT	FY14			Y15		Y16	FY	17	FY	18	FY19
Project Name:	Loader Lea	se/Purchas	<u>e</u>		Project liste	d in MP?		NEED	S	CHEDULE	1 2 3	4	1	23	4 1 :	2 3 4	1 2	3 4	1 2	3 4	1 2 3
								Mandate													
Department:	Public Work							Council Goal													
Location:	110 Wight S	St						Dept. Goal	X		X	2	X		X		X		X	2	X
											~ ~ ~ ~ ~	~		~	_						
				<u>PROJ</u>	ECT DES	<u>SCRIPTIO</u>	ON, RAT	IONALE &	& OP	ERATIN	<u>G BUD</u>	GE'	T IN	<u>IPAC</u>	<u>Γ</u>						
DESCRIPTION:	: Lease/Purch	ase of 5 load	ders												PRIO	RITY II	N RELA	TION	то оті	HER PI	ROJECTS
																			ні	CH	
																			ш	GII	Ш
																			ME	EDIUM	X
																			.,,,,,		لـــــــا
																			LO	w	П
l																					
RATIONALE:																					
(Cost/Benefit, Nee																					
Current Loaders a	are reaching cy	cle requirin	g more repair	s and compo	onent replace	ment increas	ing operation	ial cost													
							ing operation	iui cost.													
OPERATING RI	IIDGET IMP	ACT.		1			ing operation	na cost.													
OPERATING BU	UDGET IMP	ACT:		•	1		ing operation	iai cost.													
OPERATING BI	UDGET IMP	ACT:	FINAN	·			ing operation	iar cost.													
OPERATING BI				NCIAL PL	AN																
	PRIOR	FY14	FINAN FY015	·		FY18	FY19	TOTAL									1	•		-	
EXPENDITURE	PRIOR			NCIAL PL	AN												1	_			
	PRIOR			NCIAL PL	AN												1				
EXPENDITURE Pre-Design	PRIOR			NCIAL PL	AN												1				1
EXPENDITURE Pre-Design Design Purch/Const.	PRIOR			NCIAL PL	AN					5							1				
EXPENDITURE Pre-Design Design	PRIOR			NCIAL PL	AN												Y.				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL	PRIOR			NCIAL PL	AN												1/2				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING:	PRIOR		FY015	FY16	AN FY17	FY18	FY19	TOTAL				•		Ti.		10	1	-			
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	PRIOR			NCIAL PL	AN							-	19			10	1				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	PRIOR		FY015	FY16	AN FY17	FY18	FY19	TOTAL				1	19				1				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	PRIOR		FY015	FY16	AN FY17	FY18	FY19	TOTAL				1					1				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR		FY015	FY16	AN FY17	FY18	FY19	TOTAL				7					1		0		The state of the s
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	PRIOR		FY015	FY16	AN FY17	FY18	FY19	TOTAL									1		10		San
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR		\$180,000	FY16	AN FY17	FY18	FY19	TOTAL									人				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	PRIOR		\$180,000	NCIAL PI. FY16	AN FY17	FY18 	FY19 \$180,000	*\$900,000									が				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	PRIOR ES:	FY14	\$180,000	NCIAL PI. FY16	AN FY17	FY18 	FY19 \$180,000	*\$900,000				The second second					人				
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR ES:	FY14	\$180,000	NCIAL PI. FY16	AN FY17	FY18 	FY19 \$180,000	*\$900,000	0			Service Married Marrie									
EXPENDITURE Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR ES:	FY14	\$180,000	NCIAL PI. FY16	AN FY17	FY18 	FY19 \$180,000	*\$900,000	0			ALC: NO.					/s	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	の一般の		一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一

							CITY	OF DEDI	TNI NITT								
						•		OF BERI									
								CIP Proje									
GENERAL PROJE						LAN INFOR	MATION:	PROJECT	PROJECT	FY14		FY15		FY16	FY17	FY18	FY19
Project Name:	Utility Map	ping			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:	PWD							Mandate Council Goal		4							
Location:	Various							Dept. Goal		x	x		x		x	x	x
								·	<u> </u>		-						
				PROJ	ECT DES	SCRIPTION	ON, RAT	ΓΙΟΝΑLE &	OPERATIN	NG BUDG	ЭEТ	IMPA	CT				
				· <u> </u>													
DESCRIPTION:	Map sanitar	y utilities by	gps for impo	rtation in gis	s; drainage si	gns							P	RIORITY IN	RELATION	TO OTHER P	ROJECTS
																HIGH	х
																mon	Δ
																MEDIUN	1
RATIONALE:	NPDES Per	mit Requiren	nent														
	Update map	ping in comp	orehensive G	IS												LOW	
OPERATING BU	JDGET IMP	ACT:															
			FINAN	ICIAL PL	AN			T									
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	17	1 11 615		100	9_///	<u> </u>	11 212	- IF I D Sp	Ti i
EXPENDITURES			-				-		\ <i>) </i>	TS OD ST	to to				South	1 LA	
Pre-Design									P	N.A.	1 1 17		100		5	A STATE OF THE STA	3
Design									_		DENS	T St.				8 - MIS S	7
Purch/Const.									\	10 11 4 6	SWE	₹ _{87H}	STAN			AR COANEST	7
TOTAL									1				3			RANK	7
TOTAL									/	The state of	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			9		MUN ST	
FUNDING:										T. A.				MO	RTLE ST	ARNEST	A
Current Rev.		\$2,500	\$2,500	\$5,000	5,000	5,000	5,000	\$25,000				The Part of the Pa	1=		# # BRUD		-
Seg. Funds									•	The state of	12						7
Borrow										VIII		ZIHST					
Federal State								 								PERSONA	9
Other										74-7-3				1	11007757.8	The state of the s	4
TOTAL		\$2,500	\$2,500	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000		WEDE	67F4	57 35					d
								•		Wat I		MAIL			INS ST		
OPERATING BU	JDGET IMP	ACT:		1			1				HST /	(5)					
Personnel									Ļ		7/)						
Non-Personnel Capital								 	0	270 54	40	810 ft			Rive	rside Drive	
Сарна																	
TOTAL																	

							CITY	OF BERLI	N. NH						
						201		CIP Project 1							
GENERAL PROJI	CT DATA				MACTEDI		RMATION:		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Name:	City Hall 1	st level floor	r tiling		Project liste		KWATION.	NEED	SCHEDULE	1 2 3 4	1 2 3 4		4 1 2 3 4	1 2 3 4	1 2 3 4
2 Tojece Tumer	Oly Illia	00 10 10 10 01	<u> </u>		No			Mandate	S G I E B G E E	x	1 2 3			1 2 3 .	
Department: Location:	Health/ Wel City Hall	lfare (and wh	nole basemen	t level)				Council Goal Dept. Goal X							
				DDOII		CDIDTI	ONI DATE				- - 114D4 <i>C</i> 7	-	-	-	
				PKOJI	ECT DES	CRIPTIC	JN, KAI	IONALE & O	PERATING	J BUDGE	I IMPACI	_			
DESCRIPTION:	Replacemen	nt of basemen	nt floor									PRIORITY	IN RELATION	TO OTHER	PROJECTS
														HIGH	X
														MEDIUM	
RATIONALE: and is a health haz easier to maintain	ard as Asbes	tos floor tiles												LOW	
OPERATING BU	J DGET IM I	PACT:	None												
			FINAN	ICIAL PI	AN										
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL							
EXPENDITURES			1110	1110	1117	1110	1117	101112							
Pre-Design											POLYMONY NAMES				
Design															
Purch/Const.													S. 1		
TOTAL															
FUNDING:															
Current Rev.		\$15,000						\$15,000			30	le constitution of the con			
Seg. Funds															
Borrow															
Federal															
State															
Other															
TOTAL		\$15,000						\$15,000							
OPERATING BU	JDGET IMI	PACT:					-								
Personnel															
Non-Personnel								 							
Capital							Ī								
								 							
TOTAL		Ī	Ì				Ī								

						(CITY (OF BERLI	N, NH										
								CIP Project I											
GENERAL PRO						LAN INFOR	MATION:	PROJECT	PROJECT		Y14	FY1		FY16		FY17	FY18		FY19
Project Name:	<u>Equipment</u>	<u>t</u>			Project listed	d in MP?		NEED	SCHEDULE	1	2 3 4	1 2	3 4	1 2 3	4	1 2 3	4 1 2 3	4	1 2 3
Department:	Rec.&Parks							Mandate Council Goal	+	v		X							
Location:	Rec. Parks								x	x x		X X							
					1			F				11-							
				<u>PROJE</u>	CT DESC	CRIPTION	N, RATI	ONALE & O	PERATING	BUD	GET I	MPAC	<u>T</u>						
DESCRIPTION	I:												F	RIORIT	Y IN	RELATIO	N TO OTH	ER P	ROJECTS
Kubato Attachme	ents	\$ 25,000			Purchase Pic	ck-up Truck		\$ 35,000.00											
-Side arm mowe																	HIGH	I	X
-brush hog & ch																			
Commercils Fine	Mower	\$ 25,000															MED	IUM	Ш
RATIONALE: Improve Efficience	av on aroon on	aaa maintanana															LOW		
Improve Efficient	cy on green sp	ace maintenance	,														LOW		ш
OPERATING B	BUDGET IMI	PACT:																	
OPERATING B	BUDGET IMI	PACT:																	
OPERATING B	BUDGET IMI	PACT:																	
OPERATING B	BUDGET IMI	PACT:																	
OPERATING B	BUDGET IMI	PACT:	FINANO	CIAL PL	AN			Ti-	The state of the s	Alt					O# 19				
OPERATING B	BUDGET IMI	PACT:	FINANO FY15	CIAL PL	AN FY17	FY18	FY19	TOTAL	1 *	Are	1								
OPERATING B	PRIOR					FY18	FY19	TOTAL		A. C.									
EXPENDITURI Pre-Design	PRIOR					FY18	FY19	TOTAL											v.h.
EXPENDITURI Pre-Design Design	PRIOR	FY14	FY15			FY18	FY19			A. C.									
EXPENDITURI Pre-Design	PRIOR					FY18	FY19	TOTAL \$ 50,000.00											
EXPENDITURI Pre-Design Design Purch/Const.	PRIOR	FY14 \$25,000	FY15 \$25,000			FY18	FY19	\$ 50,000.00											
EXPENDITURI Pre-Design Design	PRIOR	FY14	FY15			FY18	FY19			A.V.									
EXPENDITURI Pre-Design Design Purch/Const.	PRIOR	FY14 \$25,000	FY15 \$25,000			FY18	FY19	\$ 50,000.00											
EXPENDITURI Pre-Design Design Purch/Const. TOTAL FUNDING:	PRIOR	\$25,000 \$25,000	\$25,000 \$25,000			FY18	FY19	\$ 50,000.00					* CADO.						
EXPENDITURI Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.	PRIOR	FY14 \$25,000	FY15 \$25,000			FY18	FY19	\$ 50,000.00					- Carry						
EXPENDITURI Pre-Design Design Purch/Const. TOTAL FUNDING:	PRIOR	\$25,000 \$25,000	\$25,000 \$25,000			FY18	FY19	\$ 50,000.00											
EXPENDITURI Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	PRIOR	\$25,000 \$25,000	\$25,000 \$25,000			FY18	FY19	\$ 50,000.00											
EXPENDITURI Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	PRIOR	\$25,000 \$25,000	\$25,000 \$25,000			FY18	FY19	\$ 50,000.00											
EXPENDITURI Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR	\$25,000 \$25,000	\$25,000 \$25,000			FY18	FY19	\$ 50,000.00											
EXPENDITURI Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR	\$25,000 \$25,000	\$25,000 \$25,000			FY18	FY19	\$ 50,000.00											
EXPENDITURI Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR ES:	\$25,000 \$25,000 \$25,000 \$25,000	\$25,000 \$25,000 \$25,000			FY18	FY19	\$ 50,000.00 \$50,000 \$50,000											
EXPENDITURI Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR ES:	\$25,000 \$25,000 \$25,000 \$25,000	\$25,000 \$25,000 \$25,000			FY18	FY19	\$ 50,000.00 \$50,000 \$50,000											
EXPENDITURI Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel	PRIOR ES:	\$25,000 \$25,000 \$25,000 \$25,000	\$25,000 \$25,000 \$25,000			FY18	FY19	\$ 50,000.00 \$50,000 \$50,000									/n1 /2n12		
EXPENDITURI Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR ES:	\$25,000 \$25,000 \$25,000 \$25,000	\$25,000 \$25,000 \$25,000			FY18	FY19	\$ 50,000.00 \$50,000 \$50,000								08	/01/2012	2 01:	

							CITY	OF BERLI	N, NH						
						201	4 - 2019	CIP Project	Description						
GENERAL PROJEC	CT DATA:				MASTER P	LAN INFOI	RMATION:	PROJECT	PROJECT	FY14	FY15	FY16	FY17	FY18	
Project Name: <u>I</u>	Building Re	<u>pairs</u>			Project listed	d in MP?		NEED	SCHEDULE	1 2 3	4 1 2 3 4	1 1 2 3 4	1 1 2 3 4	1 2 3 4	1
ъ	0.0.1							Mandate		37	37				
	Rec.&Parks Rec. Parks B	uilding						Council Goal Dept. Goal	X	X	X				
Location. P	XCC. I alks D	unung						Dept. Goal	Λ	А	^	1	1	1	
				PR∩II	ECT DES	CRIPTIC	N RAT	ONALE & O	PER ATING I	RUDGET	IMPACT				
				11031	LCI DLO	CIGII IIC)11, IV/11	OIVILL & O	LICITIO	DODOLI	IVII /ICI				
DESCRIPTION:												PRIORITY	IN RELATION	N TO OTHER	PRO
Upgrade Restrooms	and Showers	s	\$ 50,000		Upgrade Lig	hts	\$ 7,000)							_
Upgrade Court Facil	lities		\$ 15,000		Replace Wir	ndows	\$ 20,000							HIGH	
-New Score Board			\$ 6,500		Upgrade Off	fices	\$ 25,000)							
-Wall Padding			\$ 4,000											MEDIUN	Л
			e 75.500				e 52.000	A 127.500						LOW	r
			\$ 75,500				\$ 52,000	\$ 127,500						LOW	L
OPERATING BUL	OGET IMP	ACT:													
_				NCIAL PL											
L	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL				1			
EXPENDITURES:	:				1		1						To plant	(3)	X
Pre-Design									Marie III III				1	13	
Design Purch/Const.		\$50,000	\$25,000	\$25,000	\$25,000			125,000					10	XX V	-
Fuich/Collst.		\$30,000	\$23,000	\$23,000	\$23,000			123,000					1		-
TOTAL	1	\$50,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$125,000			_ 7			_ R 871 r	
-		77	,		,			,							-
FUNDING:								2			08/01/2012 01:	118/			/01/201a
Current Rev.		\$50,000	\$25,000	\$25,000	\$25,000			\$125,000	2						
Seg. Funds					ļ				1/1/	1		W			1
Borrow									1	11		1	-		40
Federal						<u> </u>			42	N/	17	1			
State									1	100	VI				
Other		¢50.000	¢25,000	#25 000	£25.000	40	.	6125.000	X	AV	1			MARKET CONTRACT	3
TOTAL		\$50,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$125,000	1 V	VV	1		5	1 35 40	SNE -
									100					ALEXAND LANGUAGE	190
OPERATING BUT	OGET IMP	ACT:							296	100			12	COLUMN TWO IS NOT THE OWNER.	10
OPERATING BUIL	OGET IMPA	ACT:			1		1				11 11		12		
	OGET IMPA	ACT:					-			R.					

							CITY (OF BERI	JIN, NE	H										
						201	4 - 2019	CIP Projec	t Descri	iption										
GENERAL PROJ						LAN INFOR		PROJECT	PROJI	ECT	FY I		FY15		FY16		FY17	FY1		FY19
Project Name:	BUS REPL	ACEMENT			Project liste	d in MP?		NEED	SCHE	DULE	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:	SCHOOL D	EPT. GE, THIRD <i>A</i>	AVE.					Mandate Council Goal Dept. Goal	X		X		X			X				
<u> Location</u>	Dep criter	oz, mnz	1,12,					Dept. Gota										1		
				PROJ	ECT DES	SCRIPTION	ON, RAT	IONALE &	OPERA	ATING	BUD	GET	IMPAC	CT						
DESCRIPTION:		ment for Bus nent for Bus (PR	IORITY	IN RE	LATION	то отн	IER PF	ROJECTS
	bus replacer	nent for bus (os, mini-ous,	, 102, 4 20 III	nes													HIG	Н	X
																				لخنا
																		MEI	OIUM	
RATIONALE:		a					ating fleet of				10			100.00	0 "				.,	
(Cost/Benefit, Ne	ed and/or Servi	ce Standard)		NH Dept. of	Safety, pupi	I transportati	on recommen	ds school buses	operate no i	more tha	n 10 year	s or not	more than	100,00	U miles.			LOV	V	Ш
			TINIAN	ICIAI DI	A NT			1							26					
	DDIOD	EV14		ICIAL PL		EV19	EV10	TOTAL												
EXPENDITURE	PRIOR	FY14	FINAN FY15	FY16	AN FY17	FY18	FY19	TOTAL												
EXPENDITURE Pre-Design		FY14				FY18	FY19	TOTAL			Negar									
Pre-Design Design		FY14				FY18	FY19	TOTAL				- P	 							
Pre-Design Design		FY14				FY18	FY19	TOTAL			Thistop,		- - - - - - - - - -	LIN REUX SCHOOLS	**************************************					
Pre-Design Design Purch/Const.		FY14				FY18	FY19	TOTAL			Thirting			THE SHOOT	# !					
Pre-Design Design		FY14				FY18	FY19	TOTAL			TUP			AN PARK SCHOOL						
Pre-Design Design Purch/Const. TOTAL		FY14				FY18	FY19	TOTAL			Tames.			EN PROC 50003						
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev.		FY14 \$95,000				FY18	FY19 	TOTAL \$355,000			(\$100)		-	THE STORY STORY				ot l		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds			FY15		FY17	FY18					(STO)			LIA PILIC \$2003.			90	TO SCHOOL STATE	ile .	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow			FY15		FY17	FY18					Story			TOP PURE SCHOOL		* To	2	FIGHORE 8	us 🕞	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Deg. Funds Borrow Federal			FY15		FY17	FY18								LA PULIS SOOIS				FIGHOOL 8	us 💽	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		\$95,000	FY15 \$85,000		FY17	FY18		\$355,000			District Control of the Control of t			TA PARK SOOM				FCHÖÖL 8	US De	
Pre-Design Design Purch/Const.			FY15		FY17	FY18					The state of the s			IN PRIC 90003				Tochool 8	US 🗻	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	S:	\$95,000 \$95,000	FY15 \$85,000		FY17	FY18	\$90,000	\$355,000			Thirds, (stor)			TAN PRICE SCHOOL				PCHOOL 8		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B	S:	\$95,000 \$95,000	FY15 \$85,000		FY17	FY18	\$90,000	\$355,000			Tanasa, (stor)			TAN PRICE SCHOOL				CHOOL'S	US S	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel	S:	\$95,000 \$95,000	FY15 \$85,000		FY17	FY18	\$90,000	\$355,000			Things,			TAN PRICE SCHOOL				TCHOOL'S		
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	S:	\$95,000 \$95,000	FY15 \$85,000		FY17	FY18	\$90,000	\$355,000			Thirds.			TAN PRICE SCHOOL				TGHOOL'S	No.	
Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel	S:	\$95,000 \$95,000	FY15 \$85,000		FY17	FY18	\$90,000	\$355,000			Thirds.			TAN PRICE SCHOOL				TCHOOL'S	DB DB	

							CITY	OF DEDI	TN.	T NITT								
						201		OF BERI										
								CIP Proje										
GENERAL PROJE						LAN INFOR	MATION:	PROJEC"	Γ	PROJECT	FY14	FY15	4	FY16	FY17	- 4	FY18	FY19
Project Name:	BHS Roof Rep	placement			Project liste	d in MP?		NEED	1	SCHEDULE	1 2 3 4	1 2 3	4	1 2 3 4	1 2 3	4	1 2 3 4	1 2 3
Department: Location:	SCHOOLS BERLIN HIGH	H SCHOOL						Mandate Council Goal Dept. Goal			1		X					
Location.	BEREITTIOI	i senooi						Dept. Goar					21					
				PROJ	ECT DES	SCRIPTION	ON. RAT	TIONALE &	z OI	PERATING	G BUDGE	Г ІМРАС	T.					
DESCRIPTION:	Replace roofs	on Berlin F	ligh School										P	RIORITY I	N RELATI	ON 1	TO OTHER P	ROJECTS
																	HIGH	X
																	MEDIUM	
RATIONALE:		G. 1 1		Entire Uppe	er roof has no	t been replace	ed since cons	struction in 1972	2, app	roximately 42,0	00 sq.ft.						T 0111	
(Cost/Benefit, Need	d and/or Service	e Standard)															LOW	
OPERATING BU	IDCET IMPAC	эт.																
OPERATING BU	DGEI IMFAC	J1;																
			FINA	NCIAL PI	AN					STREET, SQUARE, SQUARE								
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL						Shada			and the same	No. of Street, or other party of the last
EXPENDITURES	S:														Maria Maria		A CONTRACTOR	
Pre-Design																	•	1/4
Design											-			-				
Purch/Const.															1000			
TOTAL													1	1	-			
TOTAL										155								
FUNDING:											-			The same of the sa	CHE Y	ele village		7
Current Rev.												100		A				
Seg. Funds																		
Borrow				750,000				750,000	35				M	and the second			C CAN LOCAL	
Federal														Daniel Albert				Parl Inches
State														100		-	The state of the s	
Other													SAME SAME			7		
TOTAL				\$750,000				\$750,000	1							-		
OPERATING BU	DGET IMPAC	CT:											200		-	2		130
Personnel									1			-						200
Non-Personnel	1 1							1	1						-/4			
Capital	1					1	1		1			8						
•	1								1									

CITY OF BERLIN, NH 2014 - 2019 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY14 FY15 FY16 FY17 FY18 FY19 **Project Name:** BHS ENTRANCE DOORS Project listed in MP? NEED SCHEDULE 2 3 4 2 1 2 3 2 3 1 2 3 2 3 Mandate Department: SCHOOLS Council Goal BERLIN HIGH SCHOOL Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Main entrance Doors at BHS need to be replaced as well as 3 exit doors off the gym. PRIORITY IN RELATION TO OTHER PROJECTS HIGH MEDIUM RATIONALE: Main entrance doors have been repaired several times, compromising security. Gym exit doors are the original doors and have much wear and tear to them as well. X (Cost/Benefit, Need and/or Service Standard) LOW OPERATING BUDGET IMPACT: FINANCIAL PLAN PRIOR FY14 FY15 FY16 FY17 FY18 FY19 TOTAL **EXPENDITURES:** Pre-Design Design Purch/Const. TOTAL **FUNDING:** Current Rev. \$30,000 \$30,000 Seg. Funds Borrow Federal State Other \$30,000 \$30,000 OPERATING BUDGET IMPACT: Personnel Non-Personnel Capital

							CITY	OF BERLI	N. NH						
						201		CIP Project							
GENERAL PRO	IECT DATA:				MASTEDI	PLAN INFOR		PROJECT	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Name:		dle School B	OILER		Project liste		dviATION.	NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 1 2 3 4	1 2 3 4	1 2 3 4
ū					3			Mandate							
Department:	SCHOOLS							Council Goal							
Location:	HILLSIDE/	MIDDLE						Dept. Goal		X					
				DD O		C CD IDTI	OM DAG				D ID I CT				
				PROJ	ECT DE	SCRIPTI	ON, RAT	TIONALE & C	<u> PERATINC</u>	BUDGET	IMPACT				
DESCRIPTION	• Danlaga ald	norte en erie	rinal bailar in	stall a small	hailar far ha	t water en de	mand					DDIODITY	N DEL ATION	TO OTHER P	DOIECTS
DESCRIPTION	: Replace old	parts on orig	gmai boner, in	stan a sman	boller for no	t water on de	mana.					PRIORITI	IN KELATION	TOOTHERP	KOJECIS
														HIGH	П
1														MEDIUM	X
RATIONALE:						_	•	h replacement parts				d.			_
(Cost/Benefit, Ne	ed and/or Serv	ice Standard						during the warmer n		is not needed bu	ut hot water is.			LOW	Ш
				I nis work is	s for one of 2	boners. In	s is the backi	up boiler. Work inc	ciudes wiring.						
OPERATING B	UDGET IMP	ACT:													
I															
			FINAN	ICIAL PI	AN					(A) (B) (B)	VIII				
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL		100	d line				
EXPENDITURI	ES:									Co. E		1			
Pre-Design										The state of the s	165				
Design									THE REAL PROPERTY.						
Purch/Const.									7 45 55 65			1			
TOTAL	_								The same of the sa	GHARESIN NI NI	9		OF PROJECT	OD DOTTI	
TOTAL									LA COMMISSION			N	OF PROJECT	OK BOTH)	
FUNDING:								- 18			建设				
Current Rev.	1		\$160,000					\$160,000				Bridge Co.			
Seg. Funds			4 - 0 0 , 0 0 0					1200,000	4 23	The state of the last		Car Co			
Borrow									-		010				
Federal															18/
State												200			35
Other												- 9			
TOTAL			\$160,000					\$160,000					71		
OPERATING B	IDGET IMP	ACT.													
	ODGET IMP	AUI:													
								 							
Personnel Non-Personnel														7	

							CITY	OF BERLI	N. NH											
						20		CIP Project	,	1										
GENERAL PROJE	CT DATA:				MASTER I	PLAN INFOR		PROJECT	PROJECT	FY14	E	Y15	1	FY16	Т	FY1	7	FY18	1	FY19
Project Name:		RM SYSTE	M REPLAC	EMENT	Project liste		CWIATION.	NEED	SCHEDULE	1 2 3 4		3 4		2 3	4			1 2 3		2 3 4
1 Tojece Tumer	111211	11.101011		21,121,12	roject nate			Mandate	SCHEBULE	1 2 3 .					Ť			1 2 0		
Department:	SCHOOLS							Council Goal		1										
Location:	BROWN							Dept. Goal		X										
				PRO.	JECT DE	SCRIPT	ION, RA	ΓΙΟΝΑLE & (OPERATIN	G BUDGE	T IMI	PACT								
DESCRIPTION:	Replacemen	nt fire alarm p	anel and alar	m system									PRIC	RITY I	IN R	ELATI	ON T	O OTHER	PROJE	ECTS
																			-	_
																		HIGH	X	ζ.
																		MEDII		_
DATIONALE.	ONALE: Brown School fire alarm system is inspected annually. Because of its age, replacement parts are no longer available.																MEDIU	IVI _	_	
(Cost/Benefit, Nee	d and/or Com	ioo Standard	`	DIOWII SCIIC	ooi iiie alaiiii	i system is m	specied aiiiu	any. Because of its	age, replacement	parts are no ioi	ilger avai	nabie.						LOW		_
(Cost/Belletit, Nee	u aliu/oi seiv	ice Standard,	,															LOW	L	_
OPERATING BU	DGET IMP	ACT:																		
			FINA	NCIAL PI	LAN															
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL						/						1.0
EXPENDITURES	S:							•					1							
Pre-Design												-	9-							
Design										-			A			1				
Purch/Const.													Name of Street			100				delan
										-		-			_	_				in the
TOTAL																	Но	neywell		
FUNDING:																		_		
Current Rev.	1	\$38,000	1	1	T	1	T	\$38,000					-			-	-			
Seg. Funds		\$38,000						\$38,000		1 8 9	- 80		- 10	- 100				4		
Borrow										483			" group"	2	0.000	Total Control	1			
Federal										4 2 4		- 86	- 88					H		-
State																				
Other																		0		
TOTAL		\$38,000						\$38,000										C		
																				1
OPERATING BU	DGET IMP	ACT:																AL HOUSE		
Personnel						1														
Non-Personnel					1															100
Capital								N.									_			3.0
Capital																				

								OF BERI
								CIP Proje
GENERAL PROJ		DEDL LOES	CENTRO			LAN INFOR	MATION:	PROJECT
Project Name:	WINDOW	REPLACEN	MEN15		Project listed	a in MP?		NEED Mandate
Department:	SCHOOLS							Council Goal
Location:		BERLIN MID	DDLE					Dept. Goal
								-
				PRO.	<u>IECT DE</u>	<u>SCRIPTI</u>	ON, RA	TIONALE &
DESCRIPTION:		Penlace 1/	I1 double b	una window	e and 30 eta	tionary wind	lows at the	Hillside/Middle S
DESCRIPTION	•	Replace 14	FI double III	ung window	s and so sia	monary wind	JOWS at the	Hillside/Middle 3
RATIONALE:				D 1			cc: .:	A C C
(Cost/Benefit, Ne	ed and/or Servi	ica Standard)		Replacemen	it windows to	increase ene	rgy emcienc	cy and safety for op
COSt/Belletti, Net	cu and/or serv	icc Standard)						
OPERATING B	UDGET IMP	ACT:						
			EINIA	NCIAL PI	A NI			
	PRIOR	FY14	FINAL FY15	FY16	FY17	FY18	FY19	TOTAL
EXPENDITURE		1 1 14	1.117	1 1 1 1 0	1.11/	1 1 1 0	1 1 1 7	IOIAL
Pre-Design								
Design								
Purch/Const.								
TOTAL	+							
IUIAL				I	<u> </u>			
FUNDING:								
Current Rev.		\$85,000		\$85,000	\$85,000	\$90,000		\$345,000
Seg. Funds								
Borrow	1							
Federal								
State Other	1			1	1			
TOTAL	+	\$85,000		\$85,000	\$85,000	\$90,000		\$345,000
IUIAL		\$65,000		\$65,000	\$65,000	\$90,000		\$343,000
OPERATING B	UDGET IMPA	ACT:						

Personnel Non-Personnel Capital

							CITY	OF BERI	LIN	, NH											
						2014	- 2019	CIP Proje	ct D	escription											
GENERAL PROJ						PLAN INFORM	AATION:	PROJEC'	Γ	PROJECT	FY		FY			FY16		FY17		FY18	FY19
Project Name:	GYM IMP	ROVEMEN	<u>ITS</u>		Project liste	ed in MP?		NEED		SCHEDULE	1 2	3 4	1 2	3 4	4 1	2 3	4 1	2 3	4 1	2 3 4	1 2 3 4
Department:	SCHOOLS							Mandate Council Goal													
Location:		IGH SCHOO)L					Dept. Goal							X						
				DD O Y		a an india															
				<u>PROJ</u>	ECT DE	<u>SCRIPTIO</u>	<u>N, RAT</u>	IONALE &	ر O	PERATING	j BUI)GET	'IMP	ACT	_						
DESCRIPTION:	Sand, paint,	refinish gyn	n flooring, re	nair and reinf	orce bleache	rs. motorize									PRI	ORITY	IN R	RELATION	N TO C	THER P	ROJECTS
	, , , , , , , , , , , , , , , , , , ,	,				,															_
																			F	HIGH	Ш
																			1	MEDIUM	X
RATIONALE:				Gym floorin	ng needs resa	anding due to fr	equent use	and traffice. Sn	nooth	finished surfac	e is nece	ssary fo	r athletic	even	ts.					ILDICIII	21
(Cost/Benefit, Nec	ed and/or Serv	vice Standard	1)	Bleachers as	re inspected	annually. Man	y boards ne	ed replacement	and r	einforcement. I	Hardwar	e to ope	n and cl	ose ble	eacher	has wo	rn, re	epair would	be to L	OW	
OPERATING B	UDGET IMP	ACT:																			
				NCIAL PL		T 777.40	*****		l		Carrie	- 1/2	William I	- 10	11.50	UNT	SHE	3213			
EXPENDITURE	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	ш	BINGS				BL:	(B. 346.37)				100		
Pre-Design			1		1			I	Н										-	-	
Design									ш	THE REAL PROPERTY.											
Purch/Const.									ш	FREE											
mom., r									ш												
TOTAL									ш												
FUNDING:									П												The same of
Current Rev.	1			\$96,000				\$96,000	1												
Seg. Funds				1,				,	1			*									
Borrow																					The state of the s
Federal										-											
State	1					1 1															
Other										1											
TOTAL				\$96,000		1		\$96,000			The same of										The same of the sa

OPERATING BUDGET IMPACT:

Personnel Non-Personnel Capital



							CITY	OF BERL	IN, NH								
						201	4 - 2019	CIP Project	Description	1							
GENERAL PROJE	CT DATA:				MASTER P	LAN INFOR		PROJECT	PROJECT	FY14	FY15		FY16		FY17	FY18	FY19
	BHS ROAL	DEVELO	PMENT		Project liste		VIATION.	NEED	SCHEDULE	1 2 3 4			1 2 3	4 1	2 3 4	1 2 3 4	1 2 3
110ject Name.	DIID ROZII	DEVELO	IVIE		roject fister	u III IVII .		Mandate	SCHEDULE	1 2 3 1	1 2 3		1 2 3		2 3 1	1 2 3 .	1 2 3
Department: Location:	SCHOOLS BERLIN HI	CH SCHOO	r					Council Goal Dept. Goal		v							
Location.	DEKLINTII	OII SCI100	L					Dept. Goai		Λ						l .	
				PRO.	ECT DE	SCRIPTION	ON, RA	TIONALE &	OPERATIN	G BUDGE	T IMPA	<u>CT</u>					
DESCRIPTION:	Engineering	Services for	the develop	nent of an ac	cess road beh	ind Berlin Hi	gh School.					P	RIORITY	'IN RE	LATION '	TO OTHER P	ROJECTS
							B										
																HIGH	X
																MEDIUN	1 🔲
RATIONALE:				An access re	oad needs to l	be developed	behind Berl	in High School for t	fire and safety acc	ess, constructi	on of a bion	nass boi	ler system	and cor	struction o		
(Cost/Benefit, Need	d and/or Serv	ice Standard						8		,						LOW	
(**************************************																	
OPERATING BU	DGET IMP.	ACT:															
			FINA	NCIAL PI	AN								SINCE			AND SECURITION OF THE PERSON O	40
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL			- are	C TORREST	L SHOW				
EXPENDITURES	:				B.			100			400			08			
Pre-Design								T									
Design						1		10		1		58		38.5			
Purch/Const.								1		1				-	在 通点外		
								T.	10	100							
TOTAL								_						16			
									The state of the s	A					1	EV17-15	3
								1							•		
FUNDING:																	
		1	I	\$175,000	1			\$175,000									
Current Rev.				\$175,000				\$175,000									
Current Rev. Seg. Funds				\$175,000				\$175,000									
Current Rev.				\$175,000				\$175,000									
Current Rev. Seg. Funds Borrow				\$175,000				\$175,000									
Current Rev. Seg. Funds Borrow Federal				\$175,000				\$175,000									
Current Rev. Seg. Funds Borrow Federal State				\$175,000 \$175,000				\$175,000									
Current Rev. Seg. Funds Borrow Federal State Other TOTAL	DGET IMP	ACT:															
Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU	DGET IMP	ACT:															
Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	DGET IMP	ACT:															
Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel Non-Personnel	DGET IMP	ACT:															
Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	DGET IMP	ACT:															

							CITY	OF BERLI	N, NH									
						201	4 - 2019	CIP Project	Description	1								
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFOR		PROJECT	PROJECT	FY1	4	FY15	FY	16	FY17		FY18	FY19
Project Name:	BERLIN M	IIDDLE SCI	HOOL FIRE	ALARM P	Project liste	d in MP?		NEED	SCHEDULE	1 2	3 4	1 2 3 4	1 2	3 4	1 2 3	4	1 2 3 4	1 2 3 4
								Mandate										
Department: Location:	SCHOOLS	IDDLE SCH	201					Council Goal Dept. Goal		-		v						
Location:	DEKLIN WI	IDDLE SCH	JOL					Dept. Goal				Λ						
				PR∩II	FCT DES	CRIPTION	ON RAT	IONALE & C	DER ATIN	G BLID	GET	'IMPACT						
				IKOJ	LCIDE	JCKII IIV	<i>J</i> 11, I(A1	IONALL & C	<u>JI LIKATIIN</u>	ОВОВ	<u>JL1</u>	IVII ACI	•					
DESCRIPTION:		BMS Fire A	Narm Panel	Replaceme	nt								PRIOR	ITY II	RELATI	ON T	O OTHER P	ROJECTS
																		_
																	HIGH	X
																	MEDIUM	
RATIONALE:				RMS Fire A	larm Panel is	obsolete and	l replacement	t parts are no longe	r available								MEDIUM	ш
(Cost/Benefit, Nee	d and/or Serv	ice Standard		DIVIS THE T	iai ii i aiici i	o obsolete une	replacemen	t parts are no longe.	t uvunuote.								LOW	
(,																
ODED ATING DI	IDOET DAD	A COTT																
OPERATING BU	JDGET IMP	ACI:																
	DDIOD	T371.4		ICIAL PL		FX/10	FW10	TOTAL		-								
EXPENDITURE	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL						_			-	
Pre-Design	3.									_			1	443				
Design						1							1.1					
										- 1								
Purch/Const.										_/				•				
Purch/Const.														oneywell				
														oneywell				
Purch/Const. TOTAL														oneywell		FI.		
Purch/Const. TOTAL FUNDING:			\$45,000					\$45,000					1	• • • • • • • • • • • • • • • • • • •				
Purch/Const. TOTAL			\$45,000					\$45,000						meywell				
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow			\$45,000					\$45,000					11.	meywell				
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal			\$45,000					\$45,000					1	meywell				
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State			\$45,000					\$45,000					in the	Same and the same				
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other												THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO ADDRESS OF THE PERSON	10 mm	STOCK STOCK				
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State			\$45,000					\$45,000 \$45,000					100 mm	THE STATE OF THE S				
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	UDGET IMP.	ACT:										THE RESERVE AND THE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE STATE OF THE S				
Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	UDGET IMP.	ACT:										The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Service Street				

							CITY	OF BERL	IN, NH								
						20			t Description	1							
GENERAL PROJE						LAN INFOR		PROJECT	PROJECT	FY14	FY15	FY16		Y17	FY18	FY19	_
Project Name:	Berlin Midd	le School G	YM FLOOR	_	Project liste	d in MP?		NEED	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	4 1 2	3 4	1 2 3 4	1 2 3	4
Department:	SCHOOLS							Mandate Council Goal									
Location:	BERLIN MI	DDLE SCHO	OOL GYM					Dept. Goal			X						
1				DD 0		a an in			ODED A TIME	a bub ar	T D (D) G	_					
				<u>PRO.</u>	JECT DE	<u>SCRIPTI</u>	ON, RA	MONALE &	OPERATIN	<u>G BUDGE</u>	T IMPAC'.	<u>[</u>					
DESCRIPTION:		Replaceme	ent of origina	l gym floor	at Berlin Mi	ddle School						PRIORITY	IN RELA	TION 1	TO OTHER PR	OJECTS	
1															HIGH	X	
															MEDIUM	$\overline{}$	
RATIONALE:				Gym floor l	nas warped se	ections from p	orevious stea	m heat leakage. Pi	resents an unsafe fl	looring for stud	ent activities.				MEDICM		
(Cost/Benefit, Nee	ed and/or Servi	ce Standard)													LOW		
1																	
OPERATING BU	JDGET IMPA	ACT:															
			EINLAN	CIAL DI	· A B.T											2/1	_
	PRIOR	FY14	FINAN FY15	CIAL PI FY16	FY17	FY18	FY19	TOTAL		400				.D			
EXPENDITURES		1114	1.113	1110	1.117	1.110	1.119	TOTAL						100			
Pre-Design	T I																
Design									/1		-	-0.0	F- 15				
Purch/Const.									BJHS Mountle			- FIN			-	-	
TOTAL									1	i v		0					
FUNDING:												BRITA					
Current Rev.			\$10,000					\$10,000			D. S. S.						
Seg. Funds					1		ĺ							-			
Borrow														1			
Federal										C Yes				3		23	1
State									MR TO		DE LA SE			-			1
Other	<u> </u>								图 图 图 图 图					-			1
TOTAL			\$10,000					\$10,000	2000							100	
OPERATING RI	IDCET IMPA	CT.									1		-			100	

Personnel Non-Personnel Capital

CITY OF BERLIN, NH 2014 - 2019 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project Name: BUS GARAGE CONSTRUCTION Project listed in MP? NEED SCHEDULE 2 3 4 2 3 2 3 2 3 1 2 3 2 3 Mandate Department: SCHOOLS Council Goal BHS PROPERTY Location: 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 X MEDIUM RATIONALE: Building trades could build a 2-bay bus garage with small office and car ports for fleet of 10 buses/vehicles. (Cost/Benefit, Need and/or Service Standard) Currently a garage is being rented. A thorough cost analysis is being done. LOW OPERATING BUDGET IMPACT: FINANCIAL PLAN PRIOR FY14 FY15 FY16 FY17 FY18 FY19 TOTAL **EXPENDITURES:** Pre-Design Design Purch/Const. TOTAL **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

-															
							CITY	OF BERLI	N, NH						
						201		CIP Project							
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFOR		PROJECT	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Name:	ALTERNA	TIVE BOIL	LER		Project liste			NEED	SCHEDULE	1 2 3	4 1 2 3	4 1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4
					,			Mandate							
Department:	SCHOOLS							Council Goal							
Location:	BERLIN HI	GH SCHOO	L					Dept. Goal					X		
				<u>PROJ</u>	ECT DES	<u>SCRIPTIO</u>	<u>ON, RAT</u>	ΓΙΟΝΑLE & C	<u> PERATINO</u>	<u> BUDGE</u>	<u>T IMPACT</u>	<u> </u>			
DESCRIPTION:	Convert BH	S oil heating	system to ha	ve an alterna	tive energy be	oiler with oil	back-up.					PRIORITY	IN RELATION	TO OTHER F	PROJECTS
														HIGH	X
														пісп	Λ
														MEDIUM	П
RATIONALE:	Install a bio	mass boiler s	vstem at Berl	in High Sch	ool using loca	l renewable e	energy from	local foresters. This	project is a cost s	avings measur	e with the purcl	hase of oil, as	well.		ш
(Cost/Benefit, Nee			•	8					1 3	<i>g.</i>		, , , , , , , , , , , , , , , , , , , ,		LOW	
OPER ATTICOP	TO CETT IN AD	. COTT													
OPERATING BU	JDGET IMP.	ACT:													
			FINA	NCIAL PI	LAN				1000	255	60000000000000000000000000000000000000		118-5557	1	1000 E
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	EPP	77-0	形位多種	1/4		100	1
EXPENDITURE	S:								500000	远海·伊	17 17 12	40	2.00000	1000	
Pre-Design										定日 由	F-4.180		THE REAL PROPERTY.	-	2-175
Design										T. F. S.			300	100	
Purch/Const.	-								STATE	2012年	CEPE	2		-	
TOTAL	+		1		 			+	100	PAR SCHOOL	- HERE CHELL	-			-
TOTAL								1	BRIDGE STREET						
FUNDING:									0872200	_			- Charles	No. of Lot	
Current Rev.					\$1,800,000			\$1,800,000		7	-				
Seg. Funds									a since			8 5		1	
Borrow										-	100 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4		100	$\sim =$
Federal									200	-	2000		-	100	100
State							-		-	-	The state of			A I I WA	300
Other					#1 000 000			£1,000,000	-	A. S.		- 50			-
TOTAL		<u> </u>			\$1,800,000	l		\$1,800,000							1000
OPERATING BU	IDCET IMP	ACT.							PACE TO SERVICE AND ADDRESS OF THE PACE AND ADDRESS OF	PR. C.			1	1	1
Personnel	DUSET HVIII.	AC1.		I	1		I	_	-	- 2	127	4 3		-	-
Non-Personnel	1		1		1	1	1	+			2	1	The same of the sa	1	
Capital	1	1	1	1	1	1	1	 	Color Li	mine.	-	Name of	The same of		
· ·	1	1	1	1	1	1	1		ACCOUNT OF THE PARTY OF	THE RESERVE TO THE PARTY OF THE		The second second second	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN		

								OF BE																
						20	14 - 2019	CIP Pro	ject l	Descri	ption	1												
GENERAL PROJE					MASTER P		RMATION:	PROJE	CT	PROJE		FY	14	I	Y15		FY16		FY17		FY	18	FY1	9
Project Name:	BHS Lecture	Hall			Project listed	d in MP?		NEE)	SCHE	ULE	1 2	3 4	1	2 3	4 1	2 3	4	1 2 3	4	1 2	3 4	1 2	3 4
Department:	SCHOOLS							Mandate Council Goa	ıl															
Location:	BERLIN HIG	H SCHOOL	,					Dept. Goal															X	
				PRO.	IECT DE	<u>SCRIPTI</u>	ION, RA	ΓΙΟΝΑLΙ	E & C)PERA	TING	G BU	DGE'	T IM	PAC	<u>Γ</u>								
DESCRIPTION:																DD:	ODITY	TNI T	RELATI(NI T	о отп	ED DD	O IECT	ıc.
DESCRIPTION:	Renovate Lec	ture Hall to	a modern pre	esentation ro	om.											PK	OKITY	111 1	(ELA II)	JN I	JUIH	EK PK	OJECI	3
	Tiend valle Bee	1410 14411 10	a modern pro	, o cinaci on 10																	HIG	ЭH	X	
RATIONALE:				Lecture Hal	l has not had	renlacement	furniture or 6	equinment sin	ce the o	original c	onetruc	tion A	cconstic	e and	eating a	ire evc	entionally	, no	or		ME	DIUM		
(Cost/Benefit, Need	d and/or Servic	e Standard)		Lecture Har	i nas not nau	теріасетет	runnture or c	quipinent sin	cc iiic (originare	onstruc	uon. A	ccousiic	s and i	scatting a	iic cac	срионану	рос	л.		LO	W		
OPERATING BU	DGET IMPA	CT:																						
			FINAN	ICIAL PL	AN								-	T										
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL			100													
EXPENDITURES	S:																							
Pre-Design										-		1	_		1	-	70							
Design												-	TI E-1	1	1		42							
Purch/Const.										5		0.5	A Alex	-	-	1	-							
TOTAL												T	-		1									
TOTAL	<u> </u>					1		1						1										
FUNDING:									1															
Current Rev.)					_	ii.
Seg. Funds																1				- 3	L. N.		A TUN	
Borrow													-					-	N. T.		2	77	2	
Federal															1			40	V.	1	TA			-
State														100	Alle		T Total			-				
Other																	W	A		1			1/	L
TOTAL																				7		4	1	
OPERATING BU	DGET IMPA	CT:																1	Y					
Personnel																	10					-		- 7
Non-Personnel																	VA COMMENT		1					1
Capital																	6		1	A				
																	1							
TOTAL									1												=/-		T. Marilla	100

								OF BERLI	*						
						201	4 - 2019	CIP Project	Description	1					
GENERAL PROJE	ECT DATA:				MASTER P	LAN INFOR		PROJECT	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
		/BMS CAFI	ETERIA FLO	OOR	Project liste			NEED	SCHEDULE		4 1 2 3 4			1 2 3 4	1 2 3 4
-					-			Mandate		1	î	1	Î	İ	
	SCHOOLS							Council Goal]					
Location:	HILLSIDE/N	MIDDLE SC	HOOL					Dept. Goal		<u> </u>		<u> </u>		X	
				PROJ.	ECT DES	SCRIPTIO	ON, RAT	IONALE &	OPERATING	G BUDGE	T IMPACT	i			
DESCRIPTION:	Hillside/Mid	ldle School C	Cafeteria Floor	r replacemen	t and asbesto	s abatement.						PRIORITY I	N RELATION	TO OTHER P	ROJECTS
														THE CHI	_
														HIGH	
														MEDIUM	
PATIONALE.				Election Co		and about	I I. a manna arrad	out of over about	t					MEDIUM	Ш
RATIONALE: (Cost/Benefit, Need	d and/or Corv	ica Standard	`	Flooring Co	ntains aspesu	OS and should	i be removed	as part of our aba	tement process.					LOW	v
(Cost/Denemi, Ivea	1 and/or servi	ice Standard)											LOW	Λ
OPERATING BU	DGET IMPA	ACT:													
-															
			TTX 1 4 3	.~ DI	. 37										
	- nn ion			NCIAL PL		• *****	• *****	mom.i.	-10 10 11		-			-100	No. AND DE
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	The same of	5	* 1 1				
EXPENDITURES): -	1			I.		I .				Bla		1		
Pre-Design	 												171		A THE WAY
Design Purch/Const.	-										- da		F		A HAM SI
Purch/Collst.	 							 					9		
TOTAL								 	The second second						1 1 1 1 1 1
101111	<u> </u>							'		THE RESERVE		-		-	
FUNDING:										DESCRIPTION OF	-	-			
Current Rev.							\$85,000	\$85,000					1		
Seg. Funds									F 3	1				1	7
Borrow									1						
Federal									ALC: S	1					4
State															1
Other											FIRE				
TOTAL							\$85,000	\$85,000			1				
<u></u>											1				
OPERATING BU	DGET IMPA	ACT:			1		1				1000				
Personnel								 							
Non-Personnel	 								A STATE OF THE PARTY OF THE PAR						
Capital															S SURE

						C	TV	OF BERLI	N NH									
								CIP Project		,								
GENERAL PROJE	CT DATA.				MACTED	PLAN INFORMATI		PROJECT	PROJECT	FY14	EX	Y15	FY1	<i>c</i>	FY1	7	FY18	FY19
Project Name:	BHS Scienc	a I ahe			Project liste		ON:	NEED	SCHEDULE	1 2 3 4		2 3 4	1 2		1 2		1 2 3	4 1 2 3
Troject Maine.	DIIS SCIENC	e Laus			1 Toject fiste	d III IVII :		Mandate	SCHEDULE	1 2 3 4	1 2	, , , 4	1 2	J 4	1 2	J 4	1 2 3	4 1 2 3
Department: Location:	SCHOOLS BERLIN HI	GH SCHOO	т.					Council Goal Dept. Goal										x
Location.	BEKENTIN	GIIBCIIOO	L					Dept. Goar		I .							l.	24
DESCRIPTION:						SCRIPTION,	RAT	ΓΙΟΝΑLE & O	OPERATIN	G BUDGE	T IMI		PRIORI	TY IN	RELATI	ON T	O OTHER	PROJECTS
	Renovate 4 s	science class	rooms with n	nodern techn	ology.												HIGH	
																	MEDIU	M X
RATIONALE:				ave not had	replacement f	furniture or equipme	ent sinc	ce the original const	truction. Science	work stations	need to b	oe moder	nized and	update	d.			_
(Cost/Benefit, Nee	d and/or Servi	ice Standard)														LOW	
OPERATING BU	DGET IMPA	ACT:																
			FINA	NCIAL PI	AN			-										40
	PRIOR	FY14	FY15	FY16	FY17	FY18 FY	719	TOTAL	100		+	26		900	1		11 0	2 11
EXPENDITURES										Street Will	T MEST	THE R			14		1 10 10 11 11 11 11 11 11 11 11 11 11 11	
Pre-Design																D A		
Design															V			7
Purch/Const.								=	4 2 6		The state of							- 16
								(**)		The same of the sa				- 13				
TOTAL								1	-		and the same	-	- 1//			1		
FUNDING:			•	•	•	•				.—		- IV		7	7	TAN.	TAV MA	No. No.
Current Rev.											1	The same	4	1			and a	
Seg. Funds												1.136			Name and Advanced		-	
Borrow															1	ALL S	The state of the s	
Federal													A			TITY	-	m 19 3'
State												MALE IN THE				TO THE	The state of the s	A
Other												10 000		-	1.13	-	The state of the s	
TOTAL												1		1		7 1	WITH THE	
OPERATING BU	DGET IMP	ACT:													, T	4		The same
Personnel																		
Non-Personnel													IN					
Capital																		
						Ī							11					

							CITV	OF BER	T.T	J NH							
						20				v, rvii Description	,						
GENERAL PROJE	CT DATA:				MASTED D	LAN INFOR		PROJEC		PROJECT	FY14	FY15	FY16	FY1	7	FY18	FY19
		SROOM FI	OORS AN	D ASBESTO			WIATION.	NEED	1	SCHEDULE	1 2 3	4 1 2 3	4 1 2 3	4 1 2		1 2 3 4	1 2 3 4
y								Mandate									
Department: Location:	SCHOOLS	GH SCHOO	т					Council Goal								X	
Location:	BEKLIN HI	GH SCHOO	L					Dept. Goal								Λ	
				PRO.	ECT DE	SCRIPTI	ON, RA	ΓΙΟΝΑLΕ	& O	PERATING	G BUDGI	ET IMPAC	<u>T</u>				
DESCRIPTION:	BHS Classro	oom Floor re	nlacement an	d asbestos ab	atement							PRIORITY	IN RELATION	то отнен	R PRC	DJECTS	
	BIID Clussiv	00111100110	piacement an	d useestos de	atement											HIGH	
RATIONALE:				Cumant tila	floor is smooth	in a and bassa	mina a hazar	4								MEDIUM	X
(Cost/Benefit, Need	d and/or Serv	rice Standard)	Current tile	floor is crack	ing and beco	ming a nazai	a.								LOW	
(Cost Belletti, 1 teet	a una/or berv	ice Standard,	,													LOW	
OPERATING BU	DCET IMD	A CT.															
OPERATING BU	DGET IMP.	ACI:															
			FINA	NCIAL PL	AN												
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL								0	
EXPENDITURES	S:															0	- minneers
Pre-Design																ILS CORUMNIS CO.	Mountaine
Design										-		N. Section 1			-		
Purch/Const.									530								28
TOTAL												1 10		Sta I	-		
TOTAL									230			1000			•		The state of the s
FUNDING:												The same					9.4
Current Rev.							\$85,000	\$85,000	9898	77 70 7					8		
Seg. Funds														THE REAL PROPERTY.			
Borrow										1 111							
Federal																	
State																	
Other																	
TOTAL							\$85,000	\$85,000									
OPERATING BU	DCET IMD	ACT:															
Personnel	DGET IMIT.	AC1.	I			I	1										
Non-Personnel	1			1			1										
Capital	1																
Сириш								1									200
TOTAL								1	1000	N. Company		Company of the	-	A PROPERTY OF	160		

<u></u>						OTO	W OF PE
							TY OF BE
							019 CIP Pro
GENERAL PROJ		DMC MAC	ONDV			PLAN INFORMATIO	
Project Name:	HILLSIDE	Z/BMS MAS	ONKY		Project liste	ed in MP?	NEF Mandate
Department:	SCHOOLS						Council Go
Location:			DDLE SCHO	OOL			Dept. Goal
							•
				<u>PROJ</u>	ECT DE	SCRIPTION, F	RATIONALI
DESCRIPTION:		Hillside/Be	rlin Middle S	School			
RATIONALE:		Cement and	l brick work i	is deterioratii	ig, causing d	angerous and potentia	ally hazardous are
(Cost/Benefit, Nee	ed and/or Serv	vice Standard)				
OPERATING BU	JDGET IMP	ACT:					
2-22-11-10 BC	J. I. II. II						
			FINA	NCIAL PI	AN		
	PRIOR	FY14	FY15	FY16	FY17	FY18 FY	19 TOTAL
EXPENDITURE		1 1 1 1 4	1.113	1.110	1.11/	1110 F1	1) IOIAL
Pre-Design	1						
Design							
Purch/Const.							
TOTAL							
FUNDING:							
Current Rev.	1	l	I	I	\$53,000	 	\$53,0
Seg. Funds	1	1	†		φυυ,000	 	\$33,0
Borrow	1					1 1	1
Federal							
State							
Other							
TOTAL					\$53,000		\$53,0
ODED ATING PI	IDCET DA	ACT.					
OPERATING BU	JUGET IMP	ACI:	1	1	1		
Personnel Non-Personnel	1	1	-	1	1	 	
Capital Capital	1		 	1		1	
Cupitui	1	t e	1	l .	 	1	-

							CITV	OF BERL	IN NH										
									t Description	1									
GENERAL PROJE	ECT DATA:				MASTER P	LAN INFORMA		PROJECT	PROJECT	FY14	FY	15	F	Y16	FY1	7	FY18		FY19
Project Name:	IT Initiativ	<u>'e</u>			Project liste	d in MP?		NEED	SCHEDULE	1 2 3 4	1 2	3 4	1	2 3 4	1 2	3 4	1 2 3	4	1 2 3 4
							[Mandate											
Department:	Housing							Council Goal											
Location:								Dept. Goal		X X X X	X X	X X	X X	X X	X X X	X	X X X	X X	X X X
				DDO	IECT DE	CCDIDTION	N DAT	TONALE &	OPERATING		T IMD	л С Т							
				PKO.	JECT DE	SCRIPTIO!	N, KA1	IONALE &	OPERATING	J BUDGE	1 HVIP	<u>ACI</u>							
DESCRIPTION:													PRIO	RITY I	N RELATI	ON T	о отне	R PRO	DJECTS
The City will conti	nue the 2012	IT initiative	by replacing 4	4+year old co	omputers in t	he finance and n	ursing are	as as well as to co	ontinue updating or	ır server capac	ity.								
This initiative will			•					~ ·									HIGH		X
In FY 2013 and 20					_						-	throug	h either	an intern	nediate				
system, replacing of and recommend po	•	•									atforms						MED	UM	Ш
RATIONALE:	ossible solutio	ons. The state	a CI mvestine	ent may be re	educed ii the	solution is amor	uzea mrot	ign a yeariy ncen	se fee or lease prog	ram.							LOW		
(Cost/Benefit, Nee	d and/or Serv	rice Standard	١														LOW		Ш
This would reduce				ntially reduc	e staff associ	ated with keepin	g up two i	full accounting sy	stems that do not c	urrently collab	orate wit	h each	other.						
			•	·		•				·									
OPERATING BU	JDGET IMP	PACT:																	
			FINAN	ICIAL PL	AN				1	BERLIN NH CITY H	ALL FINAN	E DEPA	RTMENT	NETWORK	AYOUT - SE	COND F	LOOR		
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	\sim				Symantec CI	ent Security 3.	ر م		-		
EXPENDITURES	S:								Internet		_		Work	stations.	" (M	AAP circu	it)		
Pre-Design											l					<u> </u>		State Ro	uter
Design		1												Ergi Mana	eering/City ser's Offices	_			
Purch/Const.							-			Sonicwall SOHO	Firewall \	vindows 20	00 Server	Market & Land			ont		
TOTAL											\	- 1		Carlo		i realui c	ep.		
											1	- 1	a constant		appl.				
													San Production of the San Production of the	Senten Breath	Sept.				
FUNDING:		450.000	#100 000	#20.000	#20.000	#25 000 l	42.5 000 I	\$2.10.000		Assessing (Winxp)			A To the	Front Suite House,					
Current Rev.		\$50,000	\$100,000	\$20,000	\$20,000	\$25,000	\$25,000	\$240,000	City Clerk (Winxp	Assessing (Winxp)			A TO THE	Floor Switch Products		ì			
Current Rev. Seg. Funds		\$50,000	\$100,000	\$20,000	\$20,000	\$25,000	\$25,000	\$240,000	City Clerk (Winxp	Assessing (Winxp)			A COURT TO FEE	Floor Switch Brooks		入			
Current Rev. Seg. Funds Borrow		\$50,000	\$100,000	\$20,000	\$20,000	\$25,000	\$25,000	\$240,000	City Clerk (Winxp	Assessing (Winxp)			San San San San San San San San San San	Proof Switch Proposity	Counter-1 (V	Vinxp)			
Current Rev. Seg. Funds Borrow Federal		\$50,000	\$100,000	\$20,000	\$20,000	\$25,000	\$25,000	\$240,000	City Clark (Winap	Assessing (Winxp)	Yatot Min Z4Port	Parjels and	a Switch	Hart Sales Harten	Counter-1 (V		I Internal ->		
Current Rev. Seg. Funds Borrow Federal State		\$50,000	\$100,000	\$20,000	\$20,000	\$25,000	\$25,000	\$240,000	City Clark (Winxp	Assessing (Winxp)	Min APort	Parella and 6224	Switch	Flori Indianal NIC Card (LAN)	Counter-1 (V		I Injurnal Society of Card	all TZ170	
Current Rev. Seg. Funds Borrow Federal State Other									City Clerk (Winxp	Assessing (Winxp)	Satol Min APort	Parjellyani SMG 02344	Shelter State	-1st initimal NIC Card (LAN)	Counter-1 (V		I Injurnal S	II TZ170	
Current Rev. Seg. Funds Borrow Federal State		\$50,000 \$50,000	\$100,000	\$20,000 \$20,000	\$20,000 \$20,000	\$25,000	\$25,000 \$25,000	\$240,000	City Clerk (Winxp	Assessing (Winxp)	Main APort	Parpelyani SMG 02341	and the state of t	C-1 at Informat, NIC Card (LAN)	Counter-1 (W		I Internal S 6 Card Software MAAP) Software	II TZ170	
Current Rev. Seg. Funds Borrow Federal State Other	UDGET IMP	\$50,000							City Clark (Winxp	Assessing (Winap)	Patri yan e4Port	Parjels and 62 Mil	September 1	-1st Internal NIC Card (LAN)	Counter-1 (W		i Injurnali-S C Card H MAAP) Sopilow	JI TZ170	
Current Rev. Seg. Funds Borrow Federal State Other TOTAL	JDGET IMP	\$50,000							City Clark (Winap	Assessing (Winap)	Many 44 Port	Sand of the sand o	and the state of t	Contained and Contained and Contained and Contained Contained Contained Contained Contained and Cont	Counter-1 (W		I Internal > Coard Supplies	all TZ170	
Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU	UDGET IMP	\$50,000							City Clark (Winxp	Assessing (Winap)	Min APort	Parriet ann	Dogon Comment	NIC Card (LAN)	Counter-1 (Windows Counter-2 (Windows Counter-2 (Windows Counter-3 (Wi		Injumis Card Card MAAP) System	II 1Z170	₹
Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING BU Personnel	UDGET IMP	\$50,000							City Clark (Winxp) Comptroller (Winxp)	Assessing (Winxp)	Min APort	Parfels and	Suitch Collections -	B	Counter-1 (Windows Counter-3 (Wi			II TZ170	P

	CITY	Y OF BERLI	N, NH						
	2014 - 201	9 CIP Project	Description						
DATA:	MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
CF Cost Replacement	Project listed in MP? no	NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
		Mandate							
CF		Council Goal							
in Plant and Pump Stations		Dept. Goal	X	X	X	X	X	X	X
C	F Cost Replacement	DATA: MASTER PLAN INFORMATION: F Cost Replacement Project listed in MP? no F	DATA: MASTER PLAN INFORMATION: PROJECT F Cost Replacement Project listed in MP? no NEED Mandate Council Goal	DATA: MASTER PLAN INFORMATION: PROJECT PROJECT SCHEDULE Froject listed in MP? no NeED SCHEDULE Mandate Council Goal	F Cost Replacement	DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY14 FY15 F Cost Replacement Project listed in MP? no NEED SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4	DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY14 FY15 FY16 F Cost Replacement Project listed in MP? no Mandate 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4	DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY15 FY16 FY17 F Cost Replacement Project listed in MP? no NEED SCHEDULE 1 2 3 4	DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY15 FY16 FY17 FY18 F Cost Replacement Project listed in MP? no NEED SCHEDULE 1 2 3 4 1

Pump Station Pumps: Napert Village 45,000

Replace Septic Pumps 39,000

Fenceline Replacements 40,000

RATIONALE: The WWTF is a facility made up of large expensive pieces of machinery, equipment and vehicles which need replacement on a

regular basis.

OPERATING BUDGET IMPACT:

			FINA	NCIAL PI	LAN			
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
EXPENDITURE	S:	-	-				-	
Pre-Design								
Design								
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	i e							
Borrow								
Federal								
State								
Other								
TOTAL		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
OPERATING B	UDGET IMF	ACT:						
Personnel								
Non-Personnel				1				
Capital								
TOTAL								-



HIGH

LOW

MEDIUM

						•		OF BERI						·	
						201	14 - 2019	9 CIP Projec	ct Description	n					
GENERAL PROJ	ECT DATA:					LAN INFOR	MATION:	PROJECT	PROJECT	FY14		FY15			FY16
Project Name:	Utility Mappi	ng			Project liste	d in MP?		NEED	SCHEDULE	1 2 3	4 1	2 3		4 1	4 1 2 3
								Mandate							
Department:	WWTF							Council Goal							
Location:	Various							Dept. Goal		Х	X		X		
				<u>PROJ</u>	ECT DE	SCRIPTI(ON, RA	ΓΙΟΝΑLE &	OPERATIN	IG BUDC	GET I	MPAC'	<u>T</u>		
DESCRIPTION:	Map sanitary	utilities by	gps for impo	rtation in gi	S								PRI	О	RITY
RATIONALE:	NPDES Perm	-													
	Update mapp	ing in comp	rehensive G	IS											
OPERATING BU	UDGET IMPA	CT:													

				ICIAL PI			1								
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL							
EXPENDITURES	S:	1			1			1							
Pre-Design	1														
Design Purch/Const.	+														
Purch/Const.															
TOTAL	+ +											(A.	AAP O	g pr	ΔŊ
IOIAL					I			-				(IV	iar O	X I'L	/11 T
FUNDING:															
Current Rev.		\$5,000	\$5,000	\$5,000	5,000	5,000	5,000	\$30,000							
Seg. Funds	† †	,	12,722	, - ,	- ,	-,	.,	, ,							
Borrow	1 1														
Federal	1														
State	1 1														
Other															
TOTAL	1	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000							
	-		·												
OPERATING BU	UDGET IMPA	CT:													
Personnel															
Non-Personnel															
Capital															
TOTAL			-												

							CITY	OF BEI	RLI	N, NH												
						201	14 - 2019	CIP Pro	ject	Description	n											
GENERAL PROJ	ECT DATA:				MASTER F	LAN INFOR		PROJEC		PROJECT	FY14		F	Y15		FY16		FY17	F	Y18	F	Y19
Project Name:	Sanitary Lir	ne Replaceme	ent		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	2 3 4
								Mandate														
Department:	WWTP							Council Goal														
Location:	Various							Dept. Goal	X		X	X			X		2	X	X		X	
				<u>PROJ</u>	ECT DE	<u>SCRIPTI</u>	<u>ON, RAT</u>	<u> </u>	<u>& C</u>	PERATIN	<u>G BUDO</u>	<u>GET</u>	ΓІМ	IPAC]	<u>[</u>							
DESCRIPTION:															PRI	ORITY	IN I	RELATION 7	го о	THER P	ROJE	CTS
			_	placed in the	Sewer Seper	ration Project	of 1979/198	80(Some of the	se lin	e									_		_	7
** *****		the 1930's a				50000													ŀ	IIGH	X	J
Upper Hillsboro S		120000		Norway Stre		60000															. –	7
Main Street struct	tures	150000		Pleasant Str	eet	140000													N	IEDIUN	1 <u>L</u>	_
Goebel Street		120000																		0.447	_	7
Viking Street		70000																	T	OW		J
Sweden Street		520000				200000	720000	-														
		320000				200000	720000	=														
RATIONALE:	Panlaga ling	oc that are lea	king which t	vill also rodu	co inflow &	infiltration s	ources															
(Cost/Benefit, Ne				wiii aiso ieuu	ce iiiiow &	iiiiiiii auoii s	ources															
(Cost Benefit, 140)	ed and/or ber	vice Standard	1)																			
OPERATING BI	UDGET IMP	ACT:																				
			FINAN	ICIAL PL	AN							341	1				1	到原				
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	-0			Ш						即繼備	H	The same		
EXPENDITURE	ES:											HILL	HI	De la		1	14					Accions
Pre-Design										- 47		-										
Design		20,000	20,000	20,000	20,000	20,000	20,000	120,000										1				1
Purch/Const.		100,000	100,000	100,000	100,000	100,000	100,000	600,000		100			-05								SA.	
TOTAL	.	Φ120 000	¢120.000	¢120.000	#120 000	#120 000	Φ120 000	# 72 0,000						6-15	Zals e	1811						
TOTAL		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000			The state of the s	5.63	1			1	V					
FUNDING:									15.00	-		1	F			1.						
Current Rev.	1	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000	-				1									
Seg. Funds		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000	-	***		層						3 6		50 K 6		
Borrow												曹								SET.		. 7
Federal										SECOND SECOND							-	al li		V S		7
State											The same of	311					5		4	NEW T		
Other												6	W.			1		10		自有者	2	de
TOTAL		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000									19	1		PL S		
									1			-	Para .		5-	100	1	A LOUIS TO SERVICE				
OPERATING BI	UDGET IMP	ACT:							1	AND DE		1/3	-				9					
Personnel									1	The Paris				1	DA	+	1	1		15 P		
Non-Personnel									1			34	F.		-		1					
Capital												Por l	1	-			Des.	1		100 miles		-1

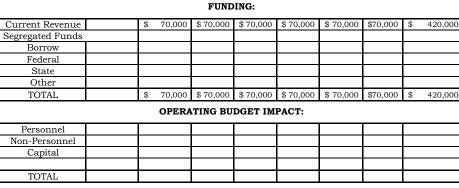
TOTAL

CITY OF BERLIN, NH 2014 - 2019 CIP Project Description PROJECT MASTER PLAN GENERAL PROJECT DATA: FY15 FY16 FY17 FY18 FY19 PROJECT NEED SCHEDUL INFORMATION: 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 **Project Name:** Replace 1/2 ton pick-up truck with new Project listed in MP? Mandate Berlin Pollution Control Facility No Department: Council Goal Main Plant Dept. Goal X Location: x x PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT Replace 1/2 ton pick-up truck with new; current truck needs body DESCRIPTION: work to pass inspection HIGH PRIORITY IN RELATION TO OTHER **MEDIUM PROJECTS** RATIONALE: LOW Truck was bought new in 2000, now has over 71,000 miles on it and rust is (cost/benefit, Vendor Invoice # Date \$ Amount attacking the frame and undercarriage. Truck is used around town in support of 1 need, service Howard P Fairfield \$ 11,350.00 ton pickup, and to travel to outside trainings and events. standard, etc.) Howard P Fairfield \$ 11,350.00 PWD - Labor to remove \$ 1,000.00 **OPERATING** PWD - Labor to remove \$ 1,000.00 BUDGET Reduced maintenance cost with new truck and improved mileage IMPACT:

FINANCIAL PLAN PRIOR FY14 FY15 FY16 FY17 FY18 FY19 TOTAL														
	PRIOR		FY14	FY15	FY16	FY17	FY18	FY19	Т	OTAL				
			E	XPENDI	TURES:									
Pre-Design		Π												
Design														
Purch/Const.		\$	25,000						\$	25,000				
TOTAL		\$	25,000						\$	25,000				
				FUND	ING:									
Current Revenue		\$	25,000						\$	25,000				
Segregated Funds														
Borrow														
Federal														
State														
Other														
TOTAL		\$	25,000						\$	25,000				
		,	OPERAT	'ING BUI	OGET IM	PACT:								
Personnel														
Non-Personnel														
Capital		\$	25,000						\$	25,000				
TOTAL		\$	25,000						\$	25,000				



CITY OF BERLIN, NH 2014 - 2019 CIP Project Description PROJECT GENERAL PROJECT DATA: MASTER PLAN FY15 FY16 FY17 FY18 FY19 PROJECT NEED SCHEDUL INFORMATION: 2 3 4 1 2 3 1 2 3 4 1 2 3 1 2 3 1 2 3 4 Project Name: Purchase VAC Truck for Sewer Crew Use Project listed in MP? Mandate x x Department: Berlin Pollution Control Facility No Council Goal Public Works Garage Dept. Goal Location: x x PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT Purchase modern 7 yard Vacuum Truck with attachments to clean out DESCRIPTION: manholes, sewer lines, suck up spill, clean tankage and sumps HIGH PRIORITY IN RELATION TO OTHER **MEDIUM** PROJECTS Existing equipment (Big Red)is worn out and inadequate for the job and expensive to operate. It can't suck the RATIONALE: LOW bottom of grit chambers and can't begin to suck out aeration tanks or wet wells. Our permit required Collection (cost/benefit, Maintenance Operation Manual (CMOM) Section 3.a says, "our primary sewer maintenance activity is sewer line need, service cleaning" and describes a Program of Cleaning, Inspection and Assessment of Sewer Structures. This equipment is the foundation on which such a Program is based. New equipment will be more efficient in fuel consumption standard, etc.) and more productive for labor, and will allow us to do the job. **OPERATING** Sewer Fund can acquire this equipment outright. Reduction in labor required to perorm cleaning BUDGET tasks will free up manpower for other projects now unachievable. IMPACT: FINANCIAL PLAN PRIOR FY15 FY16 FY17 FY19 TOTAL FY14 EXPENDITURES: Pre-Design Design Purch/Const. TOTAL **FUNDING:** Current Revenue 70,000 \$ 70,000 \$ 70,000 \$ 70,000 \$ 70,000 \$70,000 Segregated Funds





CITY OF BERLIN, NH 2014 - 2019 CIP Project Description PROJECT GENERAL PROJECT DATA: MASTER PLAN FY15 FY16 FY17 FY18 FY19 PROJECT NEED SCHEDUL INFORMATION: 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 1 2 3 4 1 2 3 4 Replace both Septic Pumps with new **Project Name:** Chopper Pumps Project listed in MP? Mandate Berlin Pollution Control Facility Department: No Council Goal Headworks Pump Room Dept. Goal X Location: PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT Replace existing WEMCO Septic Pumps, Motors and Speed DESCRIPTION: Reducers with 2 new WEMCO (or similar) Chopper Pumps. HIGH PRIORITY IN RELATION TO OTHER MEDIUM **PROJECTS** Rags and coarse materials come through from the Septic Tank and get hung up RATIONALE: LOW in Clarifier Weirs, blinding and short-circuiting flow; these new design pumps have (cost/benefit, a fixed cutter plate installed on the Suction side and sharpened Impeller edges need, service which will grind up stringy material and some coarse solids. We expect this to standard, etc.) eliminate all of the rags and debris going through our system. **OPERATING** Higher speed motor requires less horsepower to accomplish same work; ground BUDGET up material should be removed as Primary (which is in short supply); less hosing IMPACT: and raking of the weir to keep flows free and even. FINANCIAL PLAN

	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	Т	OTAL
•		I	EXPEND	TURES:					
Pre-Design								\$	-
Design		\$ 3,750						\$	3,750
Purch/Const.		\$ 42,000						\$	42,000
TOTAL		\$ 45,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$	45,750
			FUND	ING:					
Current Revenue		\$ 45,750						\$	45,750
Segregated Funds									
Borrow									
Federal									
State									
Other									
TOTAL		\$ 45,750						\$	45,750
		OPERA'	ring bu	DGET IM	PACT:				
Personnel									
Non-Personnel									
Capital									
TOTAL									



						C	ITY OF BI	ERLIN, NH														
						2014 -	2019 CIP P1	roject Descript	ion													
	GENERAL PR	OJECT DA	TA:		MASTER	PLAN INFO	RMATION:	PROJECT NE	ED	PROJECT SCHEDULE		Y14	FY1		FY1		FY			Y18	FY1	
Project Name:	Le	ong-Term CS(O Control Plan		Pro	oject listed in l	MP?	Mandate	x	SCHEDULE		3 4	1 2	3 4	1 2	3 4	1 2	3 4		3 4	12,	3 4
Department:	Be	erlin Pollution	Control Facility	y				Council Goal														
Location:	v	Watson Street	Pump Station			No		Dept. Goal	х					-		-		-		-		-
DESCRIPTION: RATIONALE: cost/benefit, need and/or service standard OPERATING BUDGET IMPACT:	Develop Lo Numerous v these viole	ong-Term CSC violations of or ations or risk j wastewa f the Sewerag disinfection m	O Control Plan ur NPDES Perm penalty assess ter with Eschei	and Implemen Administrative nit occur at this sments from US richia Coli cour	e Order #011-0 s Discharge Poir SEPA. All these nts greater thar cur and more m	charge is in con 104. In most years: violations are a 1000 colonie	mpliance with I we must mitiga for the release s per 100mL. the sewer infra	structure will be			PF	RIORI	TY IN 1		ATION ECTS		отн	ŒR	ME	HIGH EDIUM LOW		
		-	FINA	NCIAL PLAN	N				9			100 may 23				Part T			130	A SEA		1
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL		是是多	2		图图		Har			*				
			EXPE	ENDITURES	:							XX										
Pre-Design								\$ -	4	The state of the s	M	AN.				V					E 19	100

				FINA	VC1	IAL PLAI	1						
	PRIOR	FY14		FY15		FY16		FY17		FY18	FY19		TOTAL
				EXPE	ND	ITURES	:						
Pre-Design												\$	-
Design			\$	5,000			\$	5,000			\$ 5,000	\$	15,000
Purchase/Construct		\$ 50,000	\$	350,000	\$	350,000	\$	350,000	\$	350,000	\$ 350,000	\$	1,800,000
TOTAL		\$ 50,000	\$	355,000	\$	350,000	\$	355,000	\$	350,000	\$ 355,000	\$	1,815,000
				FU	JNI	DING:							
Current Revenue			\$	5,000			\$	5,000			\$ 5,000	\$	15,000
Segregated Funds												\$	-
Borrow												\$	-
Federal												\$	-
State												\$	-
Other		\$ 50,000	\$	350,000	\$	350,000	\$	350,000	\$	350,000	\$ 350,000	\$	1,800,000
TOTAL		\$ 50,000	\$	355,000	\$	350,000	\$	355,000	\$	350,000	\$ 355,000	\$	1,815,000
		(PE	RATING	В	JDGET II	MP	ACT:					
Personnel		\$3,120		\$3,120		\$5,000		\$3,120		\$3,120	\$3,120		\$20,600
Non-Personnel				\$5,000				\$5,000			\$7,500		\$17,500
Capital		\$50,000	\$	300,000	\$	300,000	\$	300,000	5	300,000	\$ 300,000	5	\$1,550,000
TOTAL		\$53,120	\$	308,120	\$	305,000	\$	308,120	97	3303,120	\$ 310,620	93	\$1,588,100
1							CE 7	_					



						CITY	OF BER	LIN, NH						
					20		CIP Proje		ion					
GENERAL PROJ					PLAN INFO	RMATION:	PROJECT	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Name:	Rte. 110 Sewer Ex	<u>tension</u>		Project liste	ed in MP?		NEED	SCHEDUI	E 1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Department: Location:	Engineering						Mandate Council Goal Dept. Goal	x	x					
			PROJI	ECT DES	SCRIPTI	ON, RAT	IONALE &	OPERATI	NG BUDG	ET IMPACT				
DESCRIPTION	: Extend Sewer Serv	ice over 2 miles									PRIORITY IN	N RELATION	TO OTHER P	ROJECTS
													HIGH	
DATIONALE	E 11			. 64:									MEDIUM	I X
RATIONALE:	Enable system to n Enhance business of			nts of this are	ea.								LOW	
	Zimanee dubiness (pportunities for un	o area.										20	
OPERATING B	UDGET IMPACT:													
			ICIAL PL											
EXPENDITURE	PRIOR FY	14 FY15	FY16	FY17	FY18	FY19	TOTAL		100					
EATENDITUKE	rc.						TOTAL							
Pre-Design	CS:		1		1		TOTAL							
Pre-Design Design	ČŠ:						TOTAL				Milan			(6)
	S:						TOTAL				Milan			0
Design Purch/Const.	S:						TOTAL				Milan			0
Design Purch/Const. TOTAL	SS:						TOTAL				Milan	}		0
Design Purch/Const. TOTAL FUNDING:	S:						TOTAL				Milan			0
Design Purch/Const. TOTAL FUNDING: Current Rev.	S:						TOTAL				Milan	und		6
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds	S:							- Su				ond		16
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow	S:					2,700,000	2,700,000					end		16
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	S:											ond		6
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	S:					2,700,000	2,700,000				Fie ad P	end		6
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State	S:						2,700,000					end		00
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	UDGET IMPACT:					2,700,000	2,700,000				Fie ad P	end .		0
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel						2,700,000	2,700,000				Fie ad P	end Dead River Po	and .	
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel Non-Personnel						2,700,000	2,700,000				Fie ad P	The State	and .	
Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL OPERATING B Personnel						2,700,000	2,700,000				Fie ad P	The State	and	

							CITY	OF DED	T TN	INIT								—							
						20				*	n														
CENED II DDON					MA CEED I							71.4	1	T77.7.1	_		EX.1.4		_	F35.7.1	7		77.71.0		5710
Project Name:			loovina				RMATION:			PROJECT SCHEDULE		Y14 2 3 4	1 1	FY1:		<u> </u>	FY16	6 3 4	1	FY1 2			FY18 2 3 4		Y19
Project Name:	<u>Hazaru be</u>	acon Line C	iearing		rioject liste	ed III IVIF :				SCHEDULE	1 4	. 3 4	1		3 4	1	۷.	3 4	1		3 4	1	2 3 4	1 2	. 3 2
Department:	Airport					no		Council Goal																	
Location:	East Side R	iver Road, M	lilan					Dept. Goal	X		X X		<u> </u>			<u> </u>			<u> </u>			<u> </u>		<u> </u>	
	Airport East Side River Road, Milan PROJECT DESCRIPTION, RATIONALE & PROJECT DESCRIPTION, RATIONALE & ON: d trees at the six hazard beacon lines to a width of 50' in the area of the airport. There are six hill tops azard beacons near the airport. The estimated cost is \$2.75 per foot not including transportation and its :: way beacon lines are badly overgrown. Records indicate that 1992 was the last time the beacon lines were cl beacons to be cleared: Oak Hill Beacons 7100 feet x 2.75 = 19,525 + 3,500 transportation and other cost for a Beacon 3500 feet x 2.75 = \$9,625 + \$3,500 transportation and other cost for a total of \$13,125 Beacon 6200 feet x 2.75 = \$17,050 - \$3,500 transportation and other cost for a total of \$20,550. In 8: 1,200 feet x 2.75 - \$3,300 + transportation and other costs \$3,500 for a total of \$6,800 EBUDGET IMPACT: of project FINANCIAL PLAN PRIOR FY14 FY15 FY16 FY17 FY18 FY19 TOTAL	ΓΙΟΝΑLE &	& OI	PERATIN	G BI	JDGI	ЕТ	IMP	ACT	•															
DESCRIPTION:									PRI	ORIT	rv in	N RI	ELAT	ION '	TO O	THER I	ROJE	CTS							
												,		-011	-00		11002	010							
						-		•														I	HIGH	X]
																						N	MEDIUN	1]
RATIONALE: These right of way	beacon lines	s are badly ov	vergrown. R	ecords indica	ite that 1992	was the last	time the bear	con lines were cl	leared	to 25' width												I	LOW	Г	1
•									a total	l of \$23,025.															
Bernard Farm Bea	con 6200 fee	et $x = 2.75 = 1	7,050 - \$3,5	00 transporta	tion and oth	er cost for a	otal of \$20,5			23025															
36 And Beacon 8:	1,200 feet x	2.75 - \$3,30	0 + transpor	tation and oth	ner costs \$3,	500 for a tota	d of \$6,800			13125															
OPERATING RI	IDGET IME	PACT.								20550 6800															
100% of cost of pr									-	63500	-														
•									=		=														
			FINA	NCIAL PL	AN																				
EXPENDITURES		FY14	FY15	FY16	FY17	FY18	FY19	TOTAL																	
Pre-Design	3. 		I		I	I	1																		
Design Design																									
Purch/Const.																									
TOTAL															(Ma	AP O	R PL	AN O	F P	ROJE	CT OI	R BO	ГН)		
FUNDING:																									
Current Rev.		\$70,000						\$70,000																	
Seg. Funds																									
Borrow																									
Federal																									
State																									
Other		Φ 7 0.000		<u> </u>				# 7 0.000																	
TOTAL		\$70,000						\$70,000																	
OPERATING BU	DGET IME	PACT:		1	•																				
Personnel	ļ						ļ	+																	
Non-Personnel	ļ	-					ļ	 																	
Capital	1	-		-		-	1	┼																	
TOTAL	 	 	-	 	 		 	 																	

							CITY	OF BERI	LIN, NH														
						20		OCIP Proje		tion													
GENERAL PROJI	ECT DATA:					PLAN INFO		PROJECT	PROJECT		FY14		FY15			FY16		FY17		FY18	8	FY1	9
Project Name:	Master Pla	n update			Project liste	ed in MP?		NEED	SCHEDUI	E 1	1 2 3	4	1 2 3	3 4	1	2 3	4	1 2 3	4	1 2 3	3 4	1 2 3	3 4
Demonstration								Mandate														X	
Department: Location:								Council Goal Dept. Goal		-													
Location.								Dept. Goai											_				
				PRO.	JECT DE	SCRIPT	ION, RA	ΓΙΟΝΑLE &	OPERAT	ING	BUDG	ΈT	IMP <i>A</i>	ΛCТ									
DESCRIPTION:															DDI	DITV	TNI I	RELATIO	N T	'O OTHI	ED DI	OIECT	re
Update our 2005 N	Master Plan														IKI	/KII I	1111	KELAIN	<i>)</i> 11 1	OOIII	2KI N	OJECI	.5
																				HIG	Н		
																		bla	nd				
D. MYONA Y																				MED	DIUM	Ш	
RATIONALE: Proposed funding	000/ EAA.5	0/ State: 50/	DAA																	LOW	X 7		
N.H.D.O.T require				aster Plan ev	very 10-15 ve	eare This un	date will incu	re the airport is n	noving forward	in the i	right direc	ction	with our	nroi	ects					LOW	•	ш	
TV.11.D.O.1 require	inat we up	date the Berr	in rinport ivi	aster I fair e	very 10-13 ye	zars. Tins up	aute will illisu	ne the amport is n	loving for ward	iii tiic i	right direc	ction	with our	proj	ccis.								
OPERATING BU	DGET IMI	PACT:																					
5% of total project	cost																						
			FINA	NCIAL PI	LAN																		
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL															
EXPENDITURES	S:																						
Pre-Design																							
Design																							
Purch/Const.					-	-		0															
TOTAL								\$0						M	A D OI	DI AN	OF	PROJEC'	г Ор	POTU)			
TOTAL								\$0						(1017	AF OI	LLAN	OF	PROJEC	ı ok	вотп)			
FUNDING:																							
Current Rev.							\$5,000	\$5,000															
Seg. Funds																							
Borrow																							
Federal							90,000																
State							5,000																
Other																							
TOTAL							\$100,000	\$100,000															
OPERATING BU	IDGET IMI	PACT:																					
Personnel	2021 11/11	1					1																
Non-Personnel	1	l	l	1	1	1	1																
Capital	1	1	İ	<u> </u>	1	1	1																
Suprimi	1				1	1	1																
TOTAL		1				1	1	1															

		CITY	OF BER	LI	N, NH																	\neg
	2014 - 2019 CIP Project Description ENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY14 FY15 FY16 FY17 FY18 FY19																					
GENERAL PRO	JECT DATA:	MASTER PLAN INFORMATION:	PROJECT	,	PROJECT	FY14		F	Y15		F	Y16			FY1	7		FY	18		FY19	
Project Name:	Rotating Beacon & Wind Sock	Project listed in MP?	NEED		SCHEDULE	1 2 3 4	ļ	1 2	2 3	4	1 :	2 3	4	1	2 :	3 4	1 1	2	3 4	1 1	2 3	4
			Mandate				X															
Department:	Airport	no	Council Goal																			
Location:	East Side River Road, Milan		Dept. Goal	X																		
			-		-	·											_			_		
	<u>P</u>	ROJECT DESCRIPTION, RAT	ΓΙΟΝALE &	& C	PERATIN	<u>G BUDGE</u>	ЕΤ	IM	IPAC	T												

DESCRIPTION:	PRIORITY IN RELATION TO OTHER PROJECTS
Refurbish or replace existing rotating beacon and wind sock.	<u>.</u>
Existing steel structure will be kept	HIGH

MEDIUM

LOW

RATIONALE:

Proposed funding 90% FAA; 5% State; 5% BAA

Both the rotating beacon and wind sock are at the end of their useful life. Both are critical to safe operations at the airport. It is believed the winsock is from the 50's & rotating beacon was last installed in the 80's **OPERATING BUDGET IMPACT:**

5% to total project cost.

			FINAN	CIAL PL	AN			
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
EXPENDITURE	S:				-			
Pre-Design								
Design			50,000					50,000
Purch/Const.			75,000					75,000
TOTAL			\$125,000					\$125,000
FUNDING:								
Current Rev.			\$3,289					\$3,289
Seg. Funds								
Borrow								
Federal			125,000					125,000
State			3,289					3,289
Other								
TOTAL			\$131,578					\$131,578
OPERATING BU	JDGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
Other								
TOTAL								



	CITY OF BERLIN, NH													
2014 - 2019 CIP Project Description														
GENERAL PROJ	JECT DATA:	MASTER PLAN INFORMATION:	PROJECT	PROJECT PROJEC		FY14	FY15	FY16		FY17	FY18	FY	19	
Project Name:	Ramp Expansion Phase 1	Project listed in MP?	NEED	Į,	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:	Airport	no	Council Goal											
Location:	East Side River Road, Milan		Dept. Goal	X					X	X				
		-		=	-	-					-			

PROJECT DESCRIPTION. RATIONALE & OPERATING BUDGET IMPACT

TROUBET DESCRIPTION, RETTORNED & OF ERETTING DOBOTI INFEREN		
DESCRIPTION: Expand the ramp area and pave hangar alley and reconstruct the pavement on Hanger Alley.	PRIORITY IN RELATION TO OTHER PRO	OJECTS
This project would include the area east of Hangar Alley	нідн	
The new area would be for additional hangars, tie-downs and an area to park aircraft This is a 2 year project.	MEDIUM	X
RATIONALE: Proposed funding 90% FAA; 5% State; 5% BAA	LOW	$\overline{\Box}$
With the possible installation of a localizer performance vertical guidance (LPV) approachand growth, the airport will need additional area for aircraft		L

OPERATING BUDGET IMPACT:

			FINA	NCIAL PI	AN			
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
EXPENDITURE	S:							
Pre-Design				\$54,210				\$54,210
Design				130,000				130,000
Purch/Const.					900,000			900,000
TOTAL				\$184,210	\$900,000			\$1,084,210
FUNDING:						•		
Current Rev.				\$9,110	\$52,632			\$61,742
Seg. Funds								
Borrow								
Federal				175,000	1,000,000			1,175,000
State				9,110	52,632			61,742
Other								
TOTAL				\$193,220	\$1,105,264			\$1,298,484
OPERATING BU	UDGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
Other								
TOTAL								



CITY OF BERLIN, NH															
2014 - 2019 CIP Project Description															
GENERAL PRO	JECT DATA:	MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19					
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: Location:	Airport East Side River Road, Milan	no	Mandate Council Goal Dept. Goal	:	-					x					
	PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT														
DESCRIPTION	:						PRIORITY IN	RELATION	TO OTHER PE	ROJECTS					
_	security fencing on the west side of the runway and	airport property													
-	n place on the east side of the runway								HIGH						
	e, 1.5 miles of fence								MEDIUM						
May become mar RATIONALE:	idatory								MEDIUM	Ш					
	eeds and Federal requirements for security increase,	this project							LOW	X					
will become more	*	1 3													
Proposed Funding	g: 95% FAA; 2.5% State; 2.5% Local														
OPERATING B	SUDGET IMPACT:														
	EINANCIAI DI	r a nt													

	FINANCIAL PLAN													
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL						
EXPENDITURES	}:													
Pre-Design														
Design														
Purch/Const.						146,250		146,250						
TOTAL						\$146,250	\$0	\$146,250						
FUNDING:						φ1.3,230	ΨΟ	\$110,230						
Current Rev.						\$1,750		\$1,750						
Seg. Funds								·						
Borrow														
Federal						142,500		142,500						
State						3,750		3,750						
Other														
TOTAL						\$148,000		\$148,000						
OPERATING BU	DGET IMP	ACT:												
Personnel														
Non-Personnel														
Capital														
TOTAL														



							OTENT !	OF DED														—
	CITY OF BERLIN, NH 2014 - 2019 CIP Project Description																					
						201	4 - 2019	CIP Proje	ct I	escription	1											
GENERAL PROJE						LAN INFOR	RMATION:	PROJECT	Γ	PROJECT	FY		FY			FY16		FY17	FY1		FY19	
Project Name:		Replace Jet	A Tank		Project liste	d in MP?		NEED		SCHEDULE	1 2	3 4	1 2	3 4	1	2 3 4	4 1	2 3 4	1 2	3 4	1 2 3	4
Department: Location:		Airport 800 East Sic	de River Roa	d		no		Mandate Council Goal Dept. Goal	Х		Х											
PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGE																						
				<u>PROJE</u>	ECT DES	CRIPTIC	<u>)N, RAT</u>	<u>IONALE &</u>	z OI	PERATING	3 BUD)GET	<u>Г IMP</u>	<u>ACT</u>	-							
																				I		
DESCRIPTION:													PRIO	KITY I	IN KE	LATIO	N TO	OTHER :	PROJEC	TS		
																			HIG	н	П	
																			mo		ш	
																			MEL	IUM	X	
RATIONALE:																						
Proposed funding 9	90% FAA; 5%	6 State; 5%	BAA																LOV	7		
Being carried over	beasue the F	eds pushed t	his off																			
OPERATING BU	DCET IMD	ACT.																				
OF EXATING BU	DGET IMF	ACI:																				
,				NCIAL PI					ļ													
	PRIOR	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	ļ			4		27								
EXPENDITURES):		<u> </u>	<u> </u>	<u> </u>	I	I	I			100	-										
Pre-Design Design											envirosafe	1	TRES	RE								
Ü								1			800-555-475I			- 1/2								
Purch/Const.										Tes			-	TITE								
TOTAL											T	+0										
TOTAL			<u>. </u>	<u> </u>	<u>. </u>	<u> </u>	<u> </u>	<u></u>			-											
FUNDING:													The same									
Current Rev.		\$15,000						\$15,000						4								
Seg. Funds																						
Borrow																						
Federal		\$270,000						270,000														
State		15,000						15,000														
Other TOTAL		\$300,000						\$300,000														
IOIAL		\$300,000						\$300,000														
OPERATING BU	DGET IMP	ACT:																				
Personnel									1													
Non-Personnel									1													
Capital																						
								I														,

TOTAL