

# 2023-2028 Capital Improvement Plan



CITY CLERK  CITY CLERK  GF-3  FIRE  GF-4  FIRE  GF-5  FIRE  GF-5  FIRE  GF-9  HOUSING  GF-11  IT INITIATIVE  POLICE  POLICE  GF-16  POLICE  GF-17  POLICE  GF-17  POLICE  GF-18  POLICE  GF-20  POLICE  GF-21  POLICE  GF-21  POLICE  GF-22  POLICE  GF-23  POLICE  GF-23  POLICE  GF-25  POLICE  GF-27  POLICE  GF-27  POLICE  GF-30  POLICE  GF-30  POLICE  GF-31  POLICE  GF-31  POLICE  GF-32  POLICE  GF-33  POLICE  GF-33  POLICE  GF-33  POLICE  GF-33  POLICE  GF-33  POLICE  GF-33  PWD  GF-35  PWD  GF-36  PWD  GF-37  PWD  GF-38  PWD  GF-39  PWD  GF-39  PWD  GF-40  PWD  GF-41  PWD  GF-42  PWD  GF-42  PWD  GF-43  PWD  GF-44  PWD  GF-44  PWD  GF-47  PARKS & RECREATION  GF-48  PARKS & RECREATION  GF-56  SCHOOL  GF-66  SCHOOL  GF-67  SCHOOL  GF-67  SCHOOL  GF-67  SCHOOL  GF-77  RECREATION  GF-77  RECREATION  GF-78  RECREATION  GF-79	CITY OF BE 2023-2028 Capital Impro FY 2023 Pro		am			
ASSESSING GF-1 CITY CLERK GF-2 CITY CLERK GF-3 FIRE GF-4 FIRE GF-5 FIRE GF-9 HOUSING GF-11 IT INITIATIVE GF-12 POLICE GF-16 POLICE GF-17 POLICE GF-18 POLICE GF-20 POLICE GF-20 POLICE GF-21 POLICE GF-21 POLICE GF-22 POLICE GF-22 POLICE GF-23 POLICE GF-25 POLICE GF-25 POLICE GF-27 POLICE GF-27 POLICE GF-30 POLICE GF-30 POLICE GF-31 POLICE GF-31 POLICE GF-33 POLICE GF-33 POLICE GF-33 POLICE GF-34 POLICE GF-35 POLICE GF-36 POLICE GF-37 POLICE GF-38 POLICE GF-38 POLICE GF-31 POLICE GF-31 POLICE GF-32 POLICE GF-33 POLICE GF-34 POLICE GF-34 POLICE GF-35 PWD GF-36 PWD GF-37 PWD GF-37 PWD GF-37 PWD GF-38 PWD GF-38 PWD GF-39 PWD GF-40 PWD GF-41 PWD GF-42 PWD GF-41 PWD GF-42 PWD GF-43 PWD GF-43 PWD GF-44 PWD GF-45 SCHOOL GF-60 SCHOOL GF-60 SCHOOL GF-61 SCHOOL GF-61 SCHOOL GF-67 SCHOOL GF-77 RECREATION GF-78 RECREATION GF-79 RECREATION GF-79 RECREATION GF-79 RECREATION GF-79 RECREATION GF-80 WWTP SF-15 WWTP SF-15 WWTP SF-15 WWTP SF-16	PROJECT TITLE	CITY	STATE	FEDERAL BORROW	OTHER	TOTAL FUNDING
CITY CLERK  CITY CLERK  GF-3  FIRE  GF-4  FIRE  GF-4  FIRE  GF-5  FIRE  GF-9  HOUSING  GF-11  IT INITIATIVE  POLICE  POLICE  GF-16  POLICE  GF-17  POLICE  GF-17  POLICE  GF-18  POLICE  GF-20  POLICE  GF-21  POLICE  GF-21  POLICE  GF-22  POLICE  GF-23  POLICE  GF-25  POLICE  GF-27  POLICE  GF-27  POLICE  GF-29  POLICE  GF-30  POLICE  GF-31  POLICE  GF-31  POLICE  GF-32  POLICE  GF-33  PWD  GF-36  PWD  GF-37  PWD  GF-38  PWD  GF-39  PWD  GF-39  PWD  GF-40  PWD  GF-41  PWD  GF-42  PWD  GF-42  PWD  GF-43  PWD  GF-44  PWD  GF-44  PWD  GF-47  PARKS & RECREATION  GF-48  PARKS & RECREATION  GF-56  SCHOOL  GF-66  SCHOOL  GF-67  SCHOOL  GF-67  SCHOOL  GF-67  SCHOOL  GF-67  SCHOOL  GF-67  SCHOOL  GF-67  SCHOOL  GF-77  RECREATION  GF-77  RECREATION  GF-78  RECREATION  GF-79	Assessing Contract & Utility Valuation	80000				80000
FIRE FIRE GF-5 FIRE GF-5 FIRE GF-9 HOUSING GF-11 IT INITIATIVE GF-12 POLICE POLICE GF-16 POLICE GF-17 POLICE GF-18 POLICE GF-20 POLICE GF-21 POLICE GF-21 POLICE GF-22 POLICE GF-23 POLICE GF-25 POLICE GF-27 POLICE GF-27 POLICE GF-28 POLICE GF-29 POLICE GF-30 POLICE GF-31 POLICE GF-31 POLICE GF-32 POLICE GF-32 POLICE GF-33 PWD GF-35 PWD GF-36 PWD GF-36 PWD GF-37 PWD GF-38 PWD GF-38 PWD GF-40 PWD GF-41 PWD GF-42 PWD GF-42 PWD GF-43 PWD GF-43 PWD GF-44 PWD GF-43 PWD GF-45 PARKS & RECREATION GF-48 PARKS & RECREATION GF-49 PARKS & RECREATION GF-60 SCHOOL GF-61 SCHOOL GF-61 SCHOOL GF-63 SCHOOL GF-66 SCHOOL GF-67 SCHOOL GF-77 RECREATION GF-78 RECREATION GF-79 REC	City Hall Elevator/Roof/HVAC	100,000		900,000		1,000,000
FIRE FIRE GF-9 HOUSING GF-11 IT INITIATIVE FOLICE POLICE POLICE GF-16 POLICE GF-17 POLICE GF-18 POLICE GF-18 POLICE GF-20 POLICE GF-21 POLICE GF-21 POLICE GF-22 POLICE GF-23 POLICE GF-25 POLICE GF-27 POLICE GF-27 POLICE GF-29 POLICE GF-30 POLICE GF-30 POLICE GF-31 POLICE GF-31 POLICE GF-32 POLICE GF-33 PWD GF-35 PWD GF-36 PWD GF-36 PWD GF-37 PWD GF-38 PWD GF-39 PWD GF-40 PWD GF-41 PWD GF-41 PWD GF-42 PWD GF-43 PWD GF-44 PWD GF-44 PWD GF-45 POLICE GF-36 SCHOOL GF-56 SCHOOL GF-57 SCHOOL GF-61 SCHOOL GF-63 SCHOOL GF-63 SCHOOL GF-67 SCHOOL GF-67 SCHOOL GF-67 SCHOOL GF-67 SCHOOL GF-67 SCHOOL GF-77 LIBRARY GF-77 RECREATION GF-78 RECREATION GF-79 RECR	Voting Machines	6,250				6,250
FIRE HOUSING HOUSING GF-11 IT INITIATIVE FOLICE FOL	Engine One Replacement	95,726				95,726
HOUSING	Lease to Purchase Ladder One Fire Chief's Vehicle	131,516				131,516
IT INITIATIVE	Housing Initiative	62,616 250,000				62,616 250,000
POLICE	IT Initiative	100,000				100,000
POLICE	Communications Equipment	15,000				15,000
POLICE   GF-18   POLICE   GF-20   POLICE   GF-20   POLICE   GF-21   POLICE   GF-21   POLICE   GF-22   POLICE   GF-23   POLICE   GF-25   POLICE   GF-25   POLICE   GF-27   POLICE   GF-27   POLICE   GF-29   POLICE   GF-30   POLICE   GF-31   POLICE   GF-32   POLICE   GF-33   POLICE   GF-35   PWD   GF-35   PWD   GF-36   PWD   GF-37   PWD   GF-37   PWD   GF-38   PWD   GF-39   PWD   GF-40   PWD   GF-41   PWD   GF-42   PWD   GF-44   PWD   GF-44   PWD   GF-47   PARKS & RECREATION   GF-48   PARKS & RECREATION   GF-49   PARKS & RECREATION   GF-50   SCHOOL   GF-61   SCHOOL   GF-61   SCHOOL   GF-67   SCHOOL   GF-67   SCHOOL   GF-67   SCHOOL   GF-67   SCHOOL   GF-67   SCHOOL   GF-71   LIBRARY   GF-75   LIBRARY   GF-75   LIBRARY   GF-76   LIBRARY   GF-77   RECREATION   GF-78   RECREATION   GF-79   RECREATION   GF-79   RECREATION   GF-79   RECREATION   GF-79   RECREATION   GF-79   RECREATION   GF-80   SEWER FUND    SEWER FUND   SF-16   WWTP   SF-16   WWTP   SF-15   WWTP   SF-16	Cruiser Radios	11,000				11,000
POLICE   GF-21   POLICE   GF-22   POLICE   GF-23   POLICE   GF-23   POLICE   GF-25   POLICE   GF-27   POLICE   GF-27   POLICE   GF-30   POLICE   GF-30   POLICE   GF-31   POLICE   GF-31   POLICE   GF-32   POLICE   GF-32   POLICE   GF-35   PWD   GF-36   PWD   GF-36   PWD   GF-37   PWD   GF-38   PWD   GF-39   PWD   GF-40   PWD   GF-41   PWD   GF-42   PWD   GF-42   PWD   GF-43   PWD   GF-43   PWD   GF-44   PWD   GF-45   PWD   GF-46   PWD   GF-47   PARKS & RECREATION   GF-48   PARKS & RECREATION   GF-49   PARKS & RECREATION   GF-50   SCHOOL   GF-56   SCHOOL   GF-67   SCHOOL   GF-61   SCHOOL   GF-61   SCHOOL   GF-67   SCHOOL   GF-67   SCHOOL   GF-67   SCHOOL   GF-67   SCHOOL   GF-67   SCHOOL   GF-67   SCHOOL   GF-77   LIBRARY   GF-77   RECREATION   GF-78   RECREATION   GF-79   RECR	Impound Carport	15,000				15,000
POLICE	Police Cruisers	106,000				106,000
POLICE	Cates Hill Communication Tower	25,000				25,000
POLICE	Facility Maintenance (PD/Rec Building)	20,000		7.500		20,000
POLICE	In-Cruiser Cameras	7,500		7,500		15,000
POLICE	Leather Gear Cellbrite	18,760 20,000				18,760 20,000
POLICE   GF-30   POLICE   GF-31   POLICE   GF-32   POLICE   GF-32   POLICE   GF-33   PWD   GF-35   PWD   GF-36   PWD   GF-36   PWD   GF-37   PWD   GF-38   PWD   GF-39   PWD   GF-40   PWD   GF-41   PWD   GF-42   PWD   GF-42   PWD   GF-43   PWD   GF-44   PWD   GF-47   PARKS & RECREATION   GF-48   PARKS & RECREATION   GF-49   PARKS & RECREATION   GF-50   SCHOOL   GF-56   SCHOOL   GF-57   SCHOOL   GF-61   SCHOOL   GF-61   SCHOOL   GF-61   SCHOOL   GF-67   SCHOOL   GF-67   SCHOOL   GF-77   LIBRARY   GF-74   LIBRARY   GF-75   LIBRARY   GF-75   LIBRARY   GF-76   LIBRARY   GF-77   RECREATION   GF-80   RECREATION   GF-80   SEWER FUND    WWTP   SF-1   WWTP   SF-1   WWTP   SF-1   WWTP   SF-15	Ramp Extension	20,338				20,338
POLICE   GF-31   POLICE   GF-32   POLICE   GF-32   POLICE   GF-33   PWD   GF-35   PWD   GF-36   PWD   GF-36   PWD   GF-37   PWD   GF-38   PWD   GF-39   PWD   GF-40   PWD   GF-41   PWD   GF-42   PWD   GF-42   PWD   GF-43   PWD   GF-44   PWD   GF-47   PARKS & RECREATION   GF-48   PARKS & RECREATION   GF-49   PARKS & RECREATION   GF-50   SCHOOL   GF-56   SCHOOL   GF-57   SCHOOL   GF-61   SCHOOL   GF-61   SCHOOL   GF-61   SCHOOL   GF-67   SCHOOL   GF-67   SCHOOL   GF-67   SCHOOL   GF-71   LIBRARY   GF-74   LIBRARY   GF-75   LIBRARY   GF-75   LIBRARY   GF-76   LIBRARY   GF-77   RECREATION   GF-78   RECREATION   GF-78   RECREATION   GF-79   RECREATION   GF-78   RECREATION   GF-79   RECREATION   GF-7	Paved Parking Area	47,200				47,20
POLICE   GF-32   POLICE   GF-33   PWD   GF-35   PWD   GF-36   PWD   GF-36   PWD   GF-37   PWD   GF-37   PWD   GF-38   PWD   GF-38   PWD   GF-39   PWD   GF-40   PWD   GF-41   PWD   GF-41   PWD   GF-42   PWD   GF-43   PWD   GF-44   PWD   GF-47   PARKS & RECREATION   GF-48   PARKS & RECREATION   GF-49   PARKS & RECREATION   GF-50   SCHOOL   GF-56   SCHOOL   GF-57   SCHOOL   GF-61   SCHOOL   GF-61   SCHOOL   GF-61   SCHOOL   GF-66   SCHOOL   GF-67   SCHOOL   GF-67   SCHOOL   GF-67   SCHOOL   GF-67   SCHOOL   GF-67   SCHOOL   GF-71   LIBRARY   GF-75   LIBRARY   GF-75   LIBRARY   GF-75   LIBRARY   GF-76   LIBRARY   GF-76   LIBRARY   GF-77   RECREATION   GF-78   RECREATION   GF-79   RECREATION   GF-79   RECREATION   GF-79   RECREATION   GF-79   RECREATION   GF-79   RECREATION   GF-80   SF-4   WWTP   SF-5   WWTP   SF-6   WWTP   SF-14   WWTP   SF-15   WWTP   SF-15   WWTP   SF-15   WWTP   SF-16   WWTP   SF-15   WWTP   SF-16   WWTP	Body Worn Cameras & Tasers	14,000				14,00
POLICE   GF-33   PWD   GF-35   PWD   GF-36   PWD   GF-36   PWD   GF-37   PWD   GF-37   PWD   GF-38   PWD   GF-38   PWD   GF-39   PWD   GF-40   PWD   GF-41   PWD   GF-41   PWD   GF-42   PWD   GF-43   PWD   GF-44   PWD   GF-47   PARKS & RECREATION   GF-48   PARKS & RECREATION   GF-49   PARKS & RECREATION   GF-50   SCHOOL   GF-56   SCHOOL   GF-57   SCHOOL   GF-61   SCHOOL   GF-61   SCHOOL   GF-63   SCHOOL   GF-66   SCHOOL   GF-67   SCHOOL   GF-67   SCHOOL   GF-67   SCHOOL   GF-71   LIBRARY   GF-74   LIBRARY   GF-75   LIBRARY   GF-75   LIBRARY   GF-76   LIBRARY   GF-76   LIBRARY   GF-76   LIBRARY   GF-77   RECREATION   GF-78   RECREATION   GF-79   RECREATI	Cruiser Laptop Computers	10,000				10,000
PWD GF-36 PWD GF-37 PWD GF-37 PWD GF-38 PWD GF-39 PWD GF-40 PWD GF-40 PWD GF-41 PWD GF-41 PWD GF-42 PWD GF-43 PWD GF-44 PWD GF-47 PARKS & RECREATION GF-48 PARKS & RECREATION GF-49 PARKS & RECREATION GF-50 SCHOOL GF-57 SCHOOL GF-60 SCHOOL GF-61 SCHOOL GF-63 SCHOOL GF-67 SCHOOL GF-67 SCHOOL GF-77 LIBRARY GF-74 LIBRARY GF-75 LIBRARY GF-75 LIBRARY GF-76 LIBRARY GF-77 RECREATION GF-78 RECREATION GF-79 RECREATION GF-79 RECREATION GF-80  WWTP SF-1 WWTP SF-1 WWTP SF-1 WWTP SF-1 WWTP SF-15 WWTP SF-15 WWTP SF-15 WWTP SF-15	Radar Units	2,750	2,750.00			5,500
PWD GF-37 PWD GF-38 PWD GF-38 PWD GF-39 PWD GF-40 PWD GF-41 PWD GF-42 PWD GF-42 PWD GF-43 PWD GF-44 PWD GF-47 PARKS & RECREATION GF-48 PARKS & RECREATION GF-49 PARKS & RECREATION GF-50 SCHOOL GF-56 SCHOOL GF-61 SCHOOL GF-61 SCHOOL GF-63 SCHOOL GF-63 SCHOOL GF-71 LIBRARY GF-74 LIBRARY GF-75 LIBRARY GF-75 LIBRARY GF-75 LIBRARY GF-76 LIBRARY GF-77 RECREATION GF-78 RECREATION GF-79 RECREATION GF-80 SEWER FUND SEWER FUND SF-14 WWTP SF-3 WWTP SF-15 WWTP SF-15 WWTP SF-15 WWTP SF-15 WWTP SF-15	PW Equipment Replacement	395,000				395,000
PWD GF-38 PWD GF-39 PWD GF-40 PWD GF-41 PWD GF-42 PWD GF-42 PWD GF-43 PWD GF-44 PWD GF-47 PARKS & RECREATION GF-48 PARKS & RECREATION GF-49 PARKS & RECREATION GF-50 SCHOOL GF-56 SCHOOL GF-61 SCHOOL GF-61 SCHOOL GF-63 SCHOOL GF-63 SCHOOL GF-71 LIBRARY GF-74 LIBRARY GF-75 LIBRARY GF-75 LIBRARY GF-76 LIBRARY GF-76 SCHOOL GF-79 RECREATION GF-79 RECREATION GF-80  SEWER FUND  WWTP SF-1 WWTP SF-3 WWTP SF-6 WWTP SF-15 WWTP SF-15 WWTP SF-15 WWTP SF-15 WWTP SF-15 WWTP SF-15	Retaining Wall Replacement	92,600				92,600
PWD GF-39 PWD GF-40 PWD GF-41 PWD GF-42 PWD GF-43 PWD GF-43 PWD GF-44 PWD GF-47 PARKS & RECREATION GF-48 PARKS & RECREATION GF-49 PARKS & RECREATION GF-50 SCHOOL GF-56 SCHOOL GF-60 SCHOOL GF-61 SCHOOL GF-63 SCHOOL GF-63 SCHOOL GF-67 SCHOOL GF-71 LIBRARY GF-75 LIBRARY GF-75 LIBRARY GF-76 LIBRARY GF-76 LIBRARY GF-77 RECREATION GF-78 RECREATION GF-79 RECREATION GF-80  SEWER FUND  WWTP SF-1 WWTP SF-3 WWTP SF-5 WWTP SF-6 WWTP SF-15 WWTP SF-15 WWTP SF-15 WWTP SF-15 WWTP SF-15 WWTP SF-15	Pavement Resurfacing Program	195,000				195,000
PWD	Public Works Garage Upgrade	118,000				118,00
PWD   GF-41     PWD   GF-42     PWD   GF-43     PWD   GF-43     PWD   GF-44     PWD   GF-47     PARKS & RECREATION   GF-48     PARKS & RECREATION   GF-49     PARKS & RECREATION   GF-50     SCHOOL   GF-56     SCHOOL   GF-57     SCHOOL   GF-61     SCHOOL   GF-63     SCHOOL   GF-63     SCHOOL   GF-67     SCHOOL   GF-71     LIBRARY   GF-74     LIBRARY   GF-75     LIBRARY   GF-75     LIBRARY   GF-76     LIBRARY   GF-77     RECREATION   GF-79     RECREATION   GF-79     RECREATION   GF-80     SEWER FUND     WWTP   SF-3     WWTP   SF-5     WWTP   SF-6     WWTP   SF-16     WWTP   SF-15     WWTP   SF-16	Drain Line Replacement	229,000				229,000
PWD   GF-42     PWD   GF-43     PWD   GF-44     PWD   GF-47     PARKS & RECREATION   GF-48     PARKS & RECREATION   GF-49     PARKS & RECREATION   GF-50     SCHOOL   GF-56     SCHOOL   GF-57     SCHOOL   GF-61     SCHOOL   GF-63     SCHOOL   GF-63     SCHOOL   GF-67     SCHOOL   GF-67     SCHOOL   GF-71     LIBRARY   GF-74     LIBRARY   GF-75     LIBRARY   GF-75     LIBRARY   GF-76     LIBRARY   GF-77     RECREATION   GF-79     RECREATION   GF-79     RECREATION   GF-80     SEWER FUND     WWTP   SF-3     WWTP   SF-4     WWTP   SF-6     WWTP   SF-16     WWTP   SF-15	Loader Operational Lease  Downtown Snow Melt System	70,000 419,483		1,677,934		70,000 2,097,41
PWD         GF-43           PWD         GF-44           PWD         GF-47           PARKS & RECREATION         GF-48           PARKS & RECREATION         GF-49           PARKS & RECREATION         GF-50           SCHOOL         GF-56           SCHOOL         GF-57           SCHOOL         GF-60           SCHOOL         GF-61           SCHOOL         GF-63           SCHOOL         GF-67           SCHOOL         GF-71           LIBRARY         GF-71           LIBRARY         GF-75           LIBRARY         GF-76           LIBRARY         GF-76           LIBRARY         GF-78           RECREATION         GF-78           RECREATION         GF-80           SEWER FUND         SF-80           WWTP         SF-3           WWTP         SF-5           WWTP         SF-6           WWTP         SF-14           WWTP         SF-15           WWTP         SF-15           WWTP         SF-16	Hutchins Street Lighting	16,000		1,077,934		16,000
PWD   GF-44     PWD   GF-47     PARKS & RECREATION   GF-48     PARKS & RECREATION   GF-49     PARKS & RECREATION   GF-50     SCHOOL   GF-56     SCHOOL   GF-57     SCHOOL   GF-60     SCHOOL   GF-61     SCHOOL   GF-63     SCHOOL   GF-67     SCHOOL   GF-67     SCHOOL   GF-71     LIBRARY   GF-74     LIBRARY   GF-75     LIBRARY   GF-75     LIBRARY   GF-76     LIBRARY   GF-77     RECREATION   GF-78     RECREATION   GF-79     RECREATION   GF-80     SEWER FUND     WWTP   SF-3     WWTP   SF-4     WWTP   SF-6     WWTP   SF-16     WWTP   SF-15     WWTP   SF-16	Salt & Sand Shed	150,000				150,000
PWD         GF-47           PARKS & RECREATION         GF-48           PARKS & RECREATION         GF-49           PARKS & RECREATION         GF-50           SCHOOL         GF-56           SCHOOL         GF-60           SCHOOL         GF-61           SCHOOL         GF-63           SCHOOL         GF-66           SCHOOL         GF-71           LIBRARY         GF-74           LIBRARY         GF-75           LIBRARY         GF-76           LIBRARY         GF-77           RECREATION         GF-78           RECREATION         GF-79           RECREATION         GF-80           SEWER FUND         SF-3           WWTP         SF-3           WWTP         SF-5           WWTP         SF-6           WWTP         SF-14           WWTP         SF-15           WWTP         SF-15           WWTP         SF-16	Heritage Park Roof	25,000				25,000
PARKS & RECREATION GF-49 PARKS & RECREATION GF-50 SCHOOL GF-56 SCHOOL GF-57 SCHOOL GF-60 SCHOOL GF-61 SCHOOL GF-63 SCHOOL GF-66 SCHOOL GF-67 SCHOOL GF-67 SCHOOL GF-71 LIBRARY GF-74 LIBRARY GF-75 LIBRARY GF-75 LIBRARY GF-76 RECREATION GF-78 RECREATION GF-79 RECREATION GF-80  SEWER FUND  SEWER FUND  WWTP SF-3 WWTP SF-5 WWTP SF-6 WWTP SF-15 WWTP SF-15 WWTP SF-15 WWTP SF-15	Route 110 Sewer Extension	3,400,000				3,400,000
PARKS & RECREATION         GF-50           SCHOOL         GF-56           SCHOOL         GF-57           SCHOOL         GF-60           SCHOOL         GF-61           SCHOOL         GF-63           SCHOOL         GF-66           SCHOOL         GF-71           LIBRARY         GF-74           LIBRARY         GF-75           LIBRARY         GF-76           LIBRARY         GF-77           RECREATION         GF-78           RECREATION         GF-79           RECREATION         GF-80           SEWER FUND         SF-3           WWTP         SF-3           WWTP         SF-4           WWTP         SF-5           WWTP         SF-6           WWTP         SF-14           WWTP         SF-15           WWTP         SF-15           WWTP         SF-16	Recreation Center Building Upgrades	23,750				23,750
SCHOOL         GF-56           SCHOOL         GF-57           SCHOOL         GF-60           SCHOOL         GF-61           SCHOOL         GF-63           SCHOOL         GF-66           SCHOOL         GF-71           LIBRARY         GF-74           LIBRARY         GF-75           LIBRARY         GF-76           LIBRARY         GF-77           RECREATION         GF-78           RECREATION         GF-79           RECREATION         GF-80           SEWER FUND         SF-3           WWTP         SF-3           WWTP         SF-4           WWTP         SF-5           WWTP         SF-14           WWTP         SF-15           WWTP         SF-15           WWTP         SF-16	Parks Equipment	80,000				80,000
SCHOOL         GF-57           SCHOOL         GF-60           SCHOOL         GF-61           SCHOOL         GF-63           SCHOOL         GF-66           SCHOOL         GF-71           LIBRARY         GF-74           LIBRARY         GF-75           LIBRARY         GF-76           LIBRARY         GF-77           RECREATION         GF-78           RECREATION         GF-79           RECREATION         GF-80           SEWER FUND           WWTP         SF-3           WWTP         SF-4           WWTP         SF-5           WWTP         SF-6           WWTP         SF-14           WWTP         SF-15           WWTP         SF-15           WWTP         SF-15	Tennis Courts	137,500				137,500
SCHOOL         GF-60           SCHOOL         GF-61           SCHOOL         GF-63           SCHOOL         GF-66           SCHOOL         GF-67           SCHOOL         GF-71           LIBRARY         GF-74           LIBRARY         GF-75           LIBRARY         GF-76           LIBRARY         GF-77           RECREATION         GF-78           RECREATION         GF-79           RECREATION         GF-80           SEWER FUND         SF-3           WWTP         SF-3           WWTP         SF-4           WWTP         SF-5           WWTP         SF-6           WWTP         SF-14           WWTP         SF-15           WWTP         SF-15           WWTP         SF-16	BES Stair Well Fire Doors	100,000				100,000
SCHOOL         GF-61           SCHOOL         GF-63           SCHOOL         GF-66           SCHOOL         GF-67           SCHOOL         GF-71           LIBRARY         GF-74           LIBRARY         GF-75           LIBRARY         GF-76           LIBRARY         GF-77           RECREATION         GF-78           RECREATION         GF-79           RECREATION         GF-80           SEWER FUND         SF-3           WWTP         SF-3           WWTP         SF-4           WWTP         SF-5           WWTP         SF-6           WWTP         SF-14           WWTP         SF-15           WWTP         SF-15           WWTP         SF-16	HVAC Units BMHS			3,505,000		3,505,00
SCHOOL         GF-63           SCHOOL         GF-66           SCHOOL         GF-67           SCHOOL         GF-71           LIBRARY         GF-74           LIBRARY         GF-75           LIBRARY         GF-76           LIBRARY         GF-77           RECREATION         GF-78           RECREATION         GF-79           RECREATION         GF-80           SEWER FUND         SF-3           WWTP         SF-3           WWTP         SF-4           WWTP         SF-5           WWTP         SF-6           WWTP         SF-14           WWTP         SF-15           WWTP         SF-15           WWTP         SF-16	BMHS Replacement Windows			195,000		195,00
SCHOOL SCHOOL GF-66 SCHOOL GF-67 SCHOOL GF-71 LIBRARY GF-74 LIBRARY GF-75 LIBRARY GF-76 LIBRARY GF-77 RECREATION GF-78 RECREATION GF-79 RECREATION GF-80  SEWER FUND  WWTP SF-1 WWTP SF-3 WWTP SF-5 WWTP SF-6 WWTP SF-15 WWTP SF-15 WWTP SF-16	Bus Replacement BES Restrooms	55,000		95,000		95,00 55,00
SCHOOL SCHOOL GF-67 SCHOOL GF-71 LIBRARY GF-74 LIBRARY GF-75 LIBRARY GF-76 LIBRARY GF-77 RECREATION GF-78 RECREATION GF-79 RECREATION GF-80  SEWER FUND  WWTP SF-3 WWTP SF-4 WWTP SF-5 WWTP SF-6 WWTP SF-15 WWTP SF-15 WWTP SF-16	BES & BMHS Chimney	55,000		80,000		80,000
SCHOOL LIBRARY GF-74 LIBRARY GF-75 LIBRARY GF-76 LIBRARY GF-77 RECREATION GF-78 RECREATION GF-79 RECREATION GF-80  SEWER FUND  WWTP SF-3 WWTP SF-4 WWTP SF-5 WWTP SF-6 WWTP SF-15 WWTP SF-15 WWTP SF-16	BMHS & BES Boiler Replacement			320,000		320,000
LIBRARY  LIBRARY  GF-75  LIBRARY  GF-76  LIBRARY  GF-77  RECREATION  GF-78  RECREATION  GF-79  RECREATION  GF-80  SEWER FUND  WWTP  WWTP  SF-3  WWTP  WWTP  SF-5  WWTP  WWTP  SF-6  WWTP  SF-14  WWTP  SF-15  WWTP  SF-16	BHMS & BES Roofing Replacement			3,000,000		3,000,000
LIBRARY LIBRARY GF-75 LIBRARY GF-76 LIBRARY GF-77 RECREATION GF-78 RECREATION GF-79 RECREATION GF-80  SEWER FUND  WWTP SF-1 WWTP SF-3 WWTP SF-4 WWTP SF-5 WWTP SF-6 WWTP SF-14 WWTP SF-15 WWTP SF-15 WWTP SF-16	Building Drainage Improvements	15,300		3,000,000		15,30
LIBRARY GF-77 RECREATION GF-78 RECREATION GF-79 RECREATION GF-80  SEWER FUND  WWTP SF-3 WWTP SF-4 WWTP SF-5 WWTP SF-6 WWTP SF-6 WWTP SF-14 WWTP SF-15 WWTP SF-15 WWTP SF-16	HVAC & Electrical	23,200				23,20
RECREATION GF-78 RECREATION GF-79 RECREATION GF-80  SEWER FUND  WWTP SF-3 WWTP SF-4 WWTP SF-5 WWTP SF-6 WWTP SF-14 WWTP SF-15 WWTP SF-15 WWTP SF-15 WWTP SF-16	Masonry Repairs	63,600				63,60
RECREATION         GF-79           RECREATION         GF-80           SEWER FUND         SF-1           WWTP         SF-3           WWTP         SF-4           WWTP         SF-5           WWTP         SF-6           WWTP         SF-14           WWTP         SF-15           WWTP         SF-15           WWTP         SF-16	Windows, Chimney,& Woodwork Repairs	9,500				9,50
RECREATION GF-80  SEWER FUND  WWTP SF-1  WWTP SF-3  WWTP SF-4  WWTP SF-5  WWTP SF-6  WWTP SF-14  WWTP SF-15  WWTP SF-15  WWTP SF-16	Recreation Security System	3,586				3,580
SEWER FUND  WWTP SF-1  WWTP SF-3  WWTP SF-4  WWTP SF-5  WWTP SF-6  WWTP SF-14  WWTP SF-15  WWTP SF-15  WWTP SF-16	Recreation Equipment	5,000			5,000	10,00
SEWER FUND  WWTP SF-3  WWTP SF-4  WWTP SF-5  WWTP SF-6  WWTP SF-14  WWTP SF-15  WWTP SF-15  WWTP SF-16	Recreation Passenger Van  Total General Fund	C 70F 47F	2.750	0.700.424	75,000	75,00
WWTP SF-1 WWTP SF-3 WWTP SF-4 WWTP SF-5 WWTP SF-6 WWTP SF-14 WWTP SF-15 WWTP SF-15 WWTP SF-16	Total General Fund	6,785,175	2,750	9,780,434 0	80,000	16,648,35
WWTP SF-1 WWTP SF-3 WWTP SF-4 WWTP SF-5 WWTP SF-6 WWTP SF-14 WWTP SF-15 WWTP SF-15 WWTP SF-16						
WWTP       SF-3         WWTP       SF-4         WWTP       SF-5         WWTP       SF-6         WWTP       SF-14         WWTP       SF-15         WWTP       SF-16		+				
WWTP       SF-3         WWTP       SF-4         WWTP       SF-5         WWTP       SF-6         WWTP       SF-14         WWTP       SF-15         WWTP       SF-16		CITY	STATE	FEDERAL BORROW	OTHER	TOTAL
WWTP       SF-3         WWTP       SF-4         WWTP       SF-5         WWTP       SF-6         WWTP       SF-14         WWTP       SF-15         WWTP       SF-16	Phase 2 I & I Reduction-Flat Roofs	26,037	31/(IL	. LDLIVIL DOMINOVV	CITICIN	26,03
WWTP       SF-4         WWTP       SF-5         WWTP       SF-6         WWTP       SF-14         WWTP       SF-15         WWTP       SF-16	Utility Mapping	10,000				10,00
WWTP       SF-5         WWTP       SF-6         WWTP       SF-14         WWTP       SF-15         WWTP       SF-16	Sanitary Line Replacement	140,000				140,00
WWTP         SF-6           WWTP         SF-14           WWTP         SF-15           WWTP         SF-16	Uninterruptible Power Supply for RAS	39,000				39,00
WWTP SF-15 WWTP SF-16	Fill Drainage Ditch	34,500				34,50
WWTP SF-16	Replace Watson Street Lift Station Control Panel	60,000				60,00
	Sewer Crew Loader	31,894				31,89
	Pipeline TV Equipment	97,785				97,78
	Total Sewer Fund	439,216				439,21
AIDDODT FUND						
AIRPORT FUND	Foncing and Cotos			262 000		262.00
	Fencing and Gates  Total Airport Fund	0	0	363,000 <b>363,000</b>		363,00 <b>363,00</b>
	Total All port i unu	U	U	303,000		303,00
		+				
	Grand Total for FY 2023	7,224,391	2,750	10,143,434	80,000	17,450,57

		CITY OF BERLIN 2023-2028 Capital Improvem						
		FY 2024 Projects						
DEDT	DDO IEOT	A DDG IFOT TITLE	OIT) (	07475	FEDERAL	DODDOM	OTUED	TOTAL
DEPT DEPT	PROJECT :	# PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL FUND	OF 2	Veting Mechines	6.050					6.05
CITY CLERK	GF-3	Voting Machines	6,250					6,25
FIRE	GF-4	Engine One Replacement	95,726					95,720
FIRE	GF-5	Lease/Purchase Ladder One	131,516					131,51
FIRE	GF-7	Replacement of Hurst Tool (Jaws of Life)	38,069					38,069
HOUSING	GF-11	Housing Initiative	250,000					250,000
IT	GF-12	IT Initiative	50,000					50,000
POLICE	GF-16	Communications Equipment	15,000					15,000
POLICE	GF-17	Cruiser Radios	5,500					5,500
POLICE	GF-20	Police Cruisers	110,000					110,000
POLICE	GF-21	Cates Hill Communications Tower	25,000					25,000
POLICE	GF-22	Facility Maintenance (PD/Rec Building)	20,000					20,000
POLICE	GF-23	In-Cruiser Cameras	7,500		7,500			15,000
POLICE	GF-26	Public Safety Software	250,000					250,000
POLICE	GF-27	Cellbrite	10,000					10,000
POLICE	GF-31	Body Worn Cameras & Tasers	7,008					7,008
POLICE	GF-32	Cruiser Laptop Computers	15,000					15,000
POLICE	GF-33	Radar Units	2,500	2,500.00				5,000
PWD	GF-35	PW Equipment Replacement	62,000					62,000
PWD	GF-36	Retaining Wall Replacement	110,000					110,000
PWD	GF-37	Pavement Resurfacing Program	200,000					200,000
PWD	GF-38	Public Works Garage Upgrade	105,000					105,000
PWD	GF-39	Drain Line Replacement	235,000					235,000
PWD	GF-40	Loader Lease Purchase	70,000					70,000
PWD	GF-41	Downtown Snow Melt System	419,483		1,677,934			2,097,417
PWD	GF-42	Hutchins Street Lighting	16,000					16,000
PWD	GF-43	Salt Sand Storage Shed	150,000					150,000
PARKS & RECREATION	GF-48	Recreation Center Building Upgrades	24,250					24,250
PARKS & RECREATION	GF-50	Tennis Courts	137,500					137,500
SCHOOL	GF-52	Mini-Vans & Utility Truck	97,000					97,000
SCHOOL	GF-53	BMHS Classroom Floors & Abatement	129,000					129,000
SCHOOL	GF-56	BES Stair Well Fire Doors	112,000					112,000
SCHOOL	GF-60	BMHS Replacement Windows	, , , , ,		200,000			200,000
SCHOOL	GF-62	BES Wood Floor Replacement	336,000					336,000
SCHOOL	GF-65	BMHS Lecture Hall	85,000					85,000
LIBRARY	GF-74	Building Drainage Improvements	32,500					32,500
LIBRARY	GF-75	HVAC & Electrical	15,000					15,000
RECREATION	GF-79	Recreation Equipment	5,000				5,000	10,000
REGREATION	01-70	Total General Fund	3,379,802	2,500	1,885,434	0		5,272,73
SEWED FLIND		Total Scholari ana	0,070,002	2,000	1,000,404		3,000	0,272,70
SEWER FUND	+		CITY	CTATE	EEDEDAI	BODDOM.	OTHER	TOTAL
MANA/TD	CE 4	Phono 2 L 9 L Doduction Clat Doof	CITY	STATE	FEDERAL	BORROW	OTHER	TOTAL
WWTP	SF-1	Phase 2 I & I Reduction-Flat Roofs	26,037					26,037
WWTP	SF-2	Phase 2 I & I Reduction-Sewer Lines/Sump Pumps	47,237					47,23
WWTP	SF-3	Utility Mapping	5,000					5,000
WWTP	SF-4	Sanitary Line Replacement	140,000					140,00
WWTP	SF-8	Modernize Devens St Pump Station	520,000					520,00
WWTP	SF-15	Sewer Crew Loader	31,894					31,89
		Total Sewer Fund	770,168					770,16
AIRPORT FUND								
AIRPORT	AI-6	Hazard Beacon Removal Phase 1	15,000	15,000	270,000			300,00
2711		Total Airport Fund	15,000	15,000	270,000			300,000
	<u> </u>	Grand Total FY24	4,164,970	17,500	2,155,434		5,000	6,342,90

		CITY OF BERLI						
		2023-2028 Capital Improver						
		FY 2025 Project	ts					TOTAL
DEPT	PROJECT #	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL FUND	PROJECT#	PROJECT TITLE	CITY	SIAIE	FEDERAL	BURRUW	OTHER	FUNDING
CITY CLERK	GF-3	Voting Machines	6.250					6.050
FIRE	GF-3	Voting Machines	6,250					6,250
FIRE	GF-4 GF-5	Engine One Replacement Lease Purchase Ladder One	95,726					95,726
			131,516					131,516
FIRE	GF-8	FD Addition	300,000					300,000
FIRE	GF-10	Engine Four Replacement	537,235					537,235
HOUSING	GF-11	Housing Initiative	250,000					250,000
	GF-12	IT Initiative	35,000					35,000
POLICE	GF-17	Cruiser Radios	5,500					5,500
POLICE	GF-20	Police Cruisers	114,000					114,000
POLICE	GF-21	Cates Hill Communications Tower	25,000					25,000
POLICE	GF-23	In-Cruiser Cameras	7,500		7,500			15,000
POLICE	GF-27	Cellbrite	10,000					10,000
POLICE	GF-31	Body Worn Cameras & Tasers	7,008					7,008
PWD	GF-35	PW Equipment Replacement	60,000					60,000
PWD	GF-36	Retaining Wall Replacement	110,000					110,000
PWD	GF-37	Pavement Resurfacing Program	200,000					200,000
PWD	GF-38	Public Works Garage Upgrade	135,000					135,000
PWD	GF-39	Drain Line Replacement	235,000					235,000
PWD	GF-40	Loader Lease Purchase	70,000					70,000
PWD	GF-41	Downtown Snow Melt System	419,483		1,677,934			2,097,417
PWD	GF-43	Salt Sand Storage Shed	150,000					150,000
PARKS & RECREATION	GF-48	Recreation Center Building Upgrades	24,250					24,250
SCHOOL	GF-53	BMHS Classroom Floors & Abatement	70,000					70,000
SCHOOL	GF-55	BMHS Generator	80,000					80,000
SCHOOL	GF-61	Bus Replacement			95,000			95,000
RECREATION	GF-79	Recreation Equipment	5,000				5,000	10,000
		Total General Fund	3,083,468		1,780,434		5,000	4,868,902
SEWER FUND			2,000,000		1,1 00,101		2,222	1,000,000
			CITY	STATE	FEDERAL	BORROW	OTHER	TOTAL
WWTP	SF-1	Phase 2 I & I Reduction-Flat Roofs	26,037	SIAIL	ILDLIVAL	DOMINOV	OTTILIX	26,037
WWTP	SF-2	Phase 2 I & I Reduction-Flat Roots  Phase 2 I & I Reduction-Sewer Lines/Sump Pumps	47,237					47,237
WWTP	SF-3	Utility Mapping	5,000					5,000
WWTP	SF-4	Sanitary Line Replacement	140,000					140,000
WWTP	SF-4 SF-9		111,000					
VVVVIP	SF-9	Replace Gravity Thickener Covers  Total Sewer Fund						111,000
		i otai Sewer Fund	329,274					329,274
AIDDODT FLIND								
AIRPORT FUND	0.1.4	HI.D	45.000	45.000	070 000			000 000
AIRPORT	AI-4	Hazard Beacon Removal Phase 2	15,000	15,000	270,000			300,000
		Total Airport Fund	15,000	15,000	270,000			300,000
		One and Testal for FV 2005	0.407.740		0.050.404		F 000	F 400 4=4
		Grand Total for FY 2025	3,427,742		2,050,434		5,000	5,483,176

	CITY OF BERLI	N					
	FY 2026 Projec	ts					
							TOTAL
PROJECT#	PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GF-3	Voting Machines	6,250					6,250
	Engine One Replacement	95,726					95,726
	Lease Purchase Ladder One	131,516					131,516
	FD Addition	1,400,000					1,400,000
	Housing Initiative	250,000					250,000
	IT	35,000					35,000
GF-17	Cruiser Radios	5,500					5,500
GF-20	Police Cruisers	119,000					119,000
GF-21	Cates Hill Communication Tower	25,000					25,000
	Firearms Replacement	27,813					27,813
GF-27	Cellbrite	10,000					10,000
GF-35	PW Equipment Replacement	85,000					85,000
GF-36	Retaining Wall Replacement	110,000					110,000
GF-37	Pavement Resurfacing Program	200,000					200,000
GF-38	Public Works Garage Upgrade	140,000					140,000
GF-39	Drain Line Replacement	235,000					235,000
GF-40	Loader Lease Purchase	70,000					70,000
GF-41	Downtown Snow Melt System	419,483		1,677,934			2,097,417
GF-48	Recreation Center Building Upgrades	24,250					24,250
	BMHS Road Construction	370,000					370,000
GF-72	BES Stair Replacement Door C	18,000					18,000
	Total General Fund	3,777,538	0	1,677,934		0	5,455,472
		CITY	STATE	FEDERAL	BORROW	OTHER	TOTAL
SF-1	Phase 2 I & I Reduction-Flat Roofs	26,037					26,037
SF-2	Phase 2 I & I Reduction-Sewer Lines/Sump Pumps						47,237
SF-3	·						5,000
SF-4							140,000
SF-11							100,000
	Total Sewer Fund	318,274					318,274
AI-5	36 Parallel Taxiway phase 1	25.000	25.000	450.000			500,000
							500,000
		20,000	_0,000	130,000			
	Grand Total for FY 2026	4 120 812	25 000	2 127 934	0	n	6,273,746
	GF-3 GF-4 GF-5 GF-8 GF-11 GF-12 GF-17 GF-20 GF-21 GF-24 GF-27 GF-35 GF-36 GF-37 GF-38 GF-39 GF-40 GF-41 GF-48 GF-48 GF-72	PROJECT # PROJECT TITLE  GF-3 Voting Machines GF-4 Engine One Replacement GF-5 Lease Purchase Ladder One GF-8 FD Addition GF-11 Housing Initiative GF-12 IT GF-17 Cruiser Radios GF-20 Police Cruisers GF-21 Cates Hill Communication Tower GF-24 Firearms Replacement GF-27 Cellbrite GF-35 PW Equipment Replacement GF-36 Retaining Wall Replacement GF-37 Pavement Resurfacing Program GF-38 Public Works Garage Upgrade GF-39 Drain Line Replacement GF-40 Loader Lease Purchase GF-41 Downtown Snow Melt System GF-48 Recreation Center Building Upgrades GF-68 BMHS Road Construction GF-72 BES Stair Replacement Door C Total General Fund  SF-1 Phase 2 I & I Reduction-Flat Roofs SF-2 Phase 2 I & Reduction-Sewer Lines/Sump Pumps SF-3 Utility Mapping SF-4 Sanitary Line Replacement SF-11 Building over RAS Valve Vault Total Sewer Fund	GF-3	PROJECT # PROJECT TITLE			

		CITY OF BERLI	IN					
		2023-2028 Capital Improver	ment Program					
		FY 2027 Project	ts	_				
								TOTAL
DEPT	PROJECT	T# PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL FUND								
ASSESSING	GF-1	Assessing Contract & Utility Valuation	100000					100000
FIRE	GF-4	Engine One Replacement	95,726					95,726
FIRE	GF-5	Lease Purchase Ladder One	131,516					131,516
HOUSING	GF-11	Housing Initiative	250,000					250,000
IT	GF-12	IT Initiative	35,000					35,000
POLICE	GF-17	Cruiser Radios	5,500					5,500
POLICE	GF-20	Police Cruisers	124,000					124,000
POLICE	GF-21	Cates Hill Communications Tower	25,000					25,000
PWD	GF-36	Retaining Wall Replacement	110,000					110,000
PWD	GF-37	Pavement Resurfacing Program	200,000					200,000
PWD	GF-38	Public Works Garage Upgrade	100,000					100,000
PWD	GF-39	Drain Line Replacement	235,000					235,000
PWD	GF-40	Loader Lease Purchase	70,000					70,000
PWD	GF-41	Downtown Snow Melt System	419,483		1,677,934	l.		2,097,417
PWD	GF-45	Snowmobile Trails	15,000		, ,			15,000
PWD	GF-46	Dead River Channel/Moxie Alley		195,000			705,000	
PARKS & RECREATION	GF-48	Recreation Center Building Upgrades	24,250					24,250
SCHOOL	GF-54	BES Marston Entrance Doors	150,000					150,000
SCHOOL	GF-61	Bus Replacement	,		95,000	)		95,000
SCHOOL	GF-64	BHS Science Room	250,000		00,000			250,000
SCHOOL	GF-73	BES Retaining Wall Replacement	340,000					340,000
0011002	01 70	Total General Fund	2,680,475		1,772,934	l.	705,000	
SEWER FUND			CITY	STATE	FEDERAL	BORROW	OTHER	TOTAL
WWTP	SF-1	Phase 2 I & I Reduction-Flat Roofs	26,037		ILDLIVAL	BORROW	OTTILIX	26,037
WWTP	SF-2	Phase 2 I & I Reduction-Sewer Lines/Sump Pumps	47,237					47,237
WWTP	SF-3	Utility Mapping	5,000					5,000
WWTP	SF-4	Sanitary Line Replacement	140,000					
WWTP	SF-4 SF-7							140,000
VVVVIP	SF-/	4 Bay Equipement Garage	300,000					300,000 <b>518,27</b> 4
		Total Sewer Fund	518,274					510,272
AIRPORT FUND								
AIRPORT	Al-2	Terminal Building	25,000	25,000	450,000	)		500,000
		Total Airport Fund	25,000	25,000	450,000			500,000
		Grand Total for FY 2027	3,223,749	220,000	2,222,934	l	705,000	6,371,683

		CITY OF BERI	LIN					
		2023-2028 Capital Improve	ement Program					
		FY 2028 Proje						
								TOTAL
DEPT	PROJEC	T# PROJECT TITLE	CITY	STATE	FEDERAL	BORROW	OTHER	FUNDING
GENERAL FUND								
FIRE	GF-4	Engine One Replacement	95,726					95,72
FIRE	GF-5	Lease Purchase Ladder One	125,353					125,35
FIRE	GF-10	Engine Four Replacement	537,235					537,23
HOUSING	GF-11	Housing Initiative	200,000					200,00
IT	GF-12	IT Initiative	35,000					35,00
POLICE	GF-20	Police Cruisers	129,000					129,00
POLICE	GF-21	Cates Hill Communications Tower	25,000					25,00
POLICE	GF-17	Cruiser Radios	5,500					5,50
POLICE	GF-22	Facility Maintenance (PD Rec Bldg)	500,000				4,200,000	4,700,00
PWD	GF-36	Retaining Wall Replacement	110,000				, ,	110,00
PWD	GF-37	Pavement Resurfacing Program	200,000					200,00
PWD	GF-39	Drain Line Replacement	235,000					235,00
PWD	GF-41	Downtown Snow Melt System	419,483		1,677,934			2,097,41
PWD	GF-45	Snowmobile Trails	,		300,000			300,00
PWD	GF-46	Dead River Channel/Moxie Alley			,		3,000,000	
PARKS & RECREATION	GF-48	Recreation Center Building Upgrades	24,250					24,25
SCHOOL	GF-69	BMHS & BES UST Replacement	280,000					280,00
SCHOOL	GF-70	BMHS Repave Parking & Student Entry	218,000					218,00
		Total General Fund	3,139,547		1,977,934		7,200,000	12,317,48
			-,,-		,- ,		, , , , , , , , , ,	,- , -
SEWER FUND								
CEWENT SILE			CITY	STATE	FEDERAL	BORROW	OTHER	TOTAL
WWTP	SF-1	Phase 2 I & I Reduction-Flat Roofs	26,037		TEBLIVE	BOTHTOW	OTTLER	26,03
WWTP	SF-2	Phase 2 I & I Reduction-Sewer Lines/Sump Pumps	47,237					47,23
WWTP	SF-3	Utility Mapping	5,000					5,00
WWTP	SF-4	Sanitary Line Replacement	140,000					140,00
WWTP	SF-12	Modernize Dead River Pump Station	700,000					700,00
V V V 11	01 - 12	Total Sewer Fund	918,274					918,27
		Total Control Fund	010,214					0.10,27
AIRPORT FUND								
AIRPORT	Al-1	AV Fuel Storage Tank	17,500	17,500	315,000			350,00
AINFORT	\tri	Total Airport Fund	17,500					350,00 350,00
		Total All port Fullu	17,500	17,500	313,000			350,00
		Grand Total for FY 2028	4,075,321	17,500	2,292,934		7,200,000	13,585,75

							CITY	OF BERLI	N. NH							
						202		CIP Project	•							
GENERAL PROJE	CT DATA:				MASTER P	LAN INFORM		PROJECT	PROJECT	FY23	FY24	FY2	5	FY26	FY27	FY28
		ontract & Ut	tility Valuati	<u>ion</u>	Project liste			NEED	SCHEDULE	1 2 3 4	1 2 3	4 1 2		1 2 3	4 1 2 3 4	
								Mandate								
Department:								Council Goal		1						
Location:								Dept. Goal								
				DDO	IFOT DE	CODIDTIO			NDED A TIME	DUDGET	IN AD A CIT					
				<u>PRO</u>	JECT DE	SCRIPTIC	JN, KA H	IONALE & C	PERATING	BUDGET	<u>IMPAC1</u>					
DESCRIPTION:	Vaaning Ass	essing up to	late in accord	lance with St	oto I ovy							DDIADI'	TV IN	DEL ATION	N TO OTHER I	DDA IFCTS
DESCRIPTION.	Keeping Ass	cssing up to t	iate ili accord	iance with St	ale Law							I KIOKI	1 1 111	KELATIO	V 10 OTHER	ROJECIS
															HIGH	X
																<b>-</b>
															MEDIU	M N
RATIONALE:																
TH. 6' '	0 2	–	2.6												LOW	
The City is due to p	erform a full	update in FY	26													
OPERATING BU	DGET IMPA	ACT:														
			FINA	NCIAL PI	AN											
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL								
EXPENDITURES		1 1 2 3	1127	1123	1 1 20	1 12/	1120	TOTAL								
Pre-Design	<del>i</del>															
Design																
Purch/Const.		\$80,000				\$100,000		\$180,000								
													不			
TOTAL		\$80,000				\$100,000		\$180,000			V					
<b>FUNDING:</b>								1								
Current Rev.		\$80,000		Ī		\$100,000		\$180,000				/ =				
Seg. Funds		\$00,000				\$100,000		\$100,000								_
Borrow																
Federal																
State																
Other		2														
TOTAL		\$80,000				\$100,000		\$180,000								
OPERATING BU	DCET IMD	\CT.						1								
Personnel	DGET IMI <i>t i</i>	1C1;					1									
Non-Personnel																
Capital															•	
•																
TOTAL																

#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY23 FY24 FY25 FY28 FY26 CITY HALL ELEVATOR/ROOF/HVAC NO NEED SCHEDULE 1 2 3 4 2 3 1 2 3 4 1 2 3 4 1 2 3 **Project Name:** Project listed in MP? 1 2 3 4 Mandate Council Goal Department: CITY HALL Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS **DESCRIPTION:** City Hall Upgrades/Repairs/ Maintenance Office Paint \$ 22,000.00 Roof \$ 75,000.00 Engineering & Design \$ 55,000.00 Office Carpet \$ 20,000.00 HVAC \$ 150,000.00 Clock Tower Maint \$ 20,000.00 HIGH X Elevator \$ 300,000.00 Windows \$ 125,000.00 Misc-Stairs/Coping Etc \$ 233,000.00 **MEDIUM RATIONALE:** The current chairlift has a life of approximately 20 years, it has been in the building for more than 25 years. Roof is at the end of its life cycle. HVAC – most of the building's heating system is run off of one zone. LOW Summer months building is cooled with non-energy efficient antiquated window units. Stairwells are in need of repair and caulking. Paint and carpet office space including finance, city clerk, public works, planning and city manager **OPERATING BUDGET IMPACT:** \$1,000,000 Approx. FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY26 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design \$20,000 \$20,000 Design 35,000 35,000 945,000 945,000 Purch/Const. TOTAL \$1,000,000 \$1,000,000 **FUNDING:** \$100,000 \$100,000 Current Rev. Seg. Funds Borrow \$900,000 Federal 900,000 State



\$1,000,000

Other

Personnel Non-Personnel Capital

TOTAL

TOTAL

**OPERATING BUDGET IMPACT:** 

\$1,000,000

							CITY	OF BER	RLI	N, NH												
						202	23 - 2028	CIP Proj	ect I	Description	l											
GENERAL PROJE Project Name:	CT DATA:				MASTER P. Project listed	LAN INFORI d in MP?	MATION:	PROJEC NEED		PROJECT SCHEDULE	FY23	4 1	FY24 2			Y25 2 3 4		FY26 2 3	4 1	FY27 2 3 4	FY28	
Replacement of Vo Department:	ting Machine Elections/Ci				No			Mandate Council Goal														
Location:								Dept. Goal														
				PR∩I	ECT DES	SCRIPTIO	ON RAT	TONALE.	& O	PERATING	RUDGE	T IN	ЛРД(	$^{\gamma}$ T								
				<u>1 103</u>	LCT DL	JCKII IIC	<i>5</i> 11, 1011	TOTALL	<b>a</b> 01	LIUITING	BODGE	/1 11	VII / I V	<u> </u>								
<b>DESCRIPTION:</b> Replacement of Vo	tina Machina														PRIO	RITY II	N REI	LATION	V TO	OTHER P	ROJECT	S
Replacement of vo	ung wacinne	8																		HIGH		
																				MEDIUM	X	
RATIONALE: The current Accuve		-	-		has been loo	king at option	ns for newer	models. The O	City sh	ould begin plan	ning for									LOW		
replacement for wh	en the State a	pproves a nev	w voting syst	tem.																		
OPERATING BU Bundles, which incl			ns necessary	to operate the	m, are curren	tly priced at a	in average of	f \$6,250 each.	We w	ould need 4 bun	dles, for a tot	al of \$	625,000									
			EINA	NCIAL PL	A N																	_
	PRIOR	FY23	FINAL FY24	FY25	FY26	FY27	FY28	TOTAL	-	1-11-20-0	1									-		
EXPENDITURES		1 1 23	1127	1 1 2 3	1120	112/	1120	10171	1		1							1				
Pre-Design									1		1										14	
Decign									1		1										1000	

			2 21 11 11 1	CHIE I E				
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
EXPENDITURES	S:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
FUNDING:								
Current Rev.		\$6,250	\$6,250	\$6,250	\$6,250			\$25,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$6,250	\$6,250	\$6,250	\$6,250			\$25,000
OPERATING BU	DGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								
								05.0



						$\mathbf{C}$	ITY OF I	BERLIN, N	NH				
						2023 -	2028 CIP 1	Project Desc	cription				
GENERAL PRO					MASTER PLA	N INFORMAT		PROJECT	PROJECT	FY23	FY24		FY25
<b>Project Name:</b>	Engine One I	_			Project listed in	n MP?		NEED	SCHEDULE	1 2 3	4 1 2 3	4	1 2 3
Department:	Fire Departme							Mandate					
Division: Location:	Public Safety 263 Main Stre							Council Goal Dept. Goal	X		v	v	
Location.	203 Wall Sire							Dept. Goal	A	A	Λ	Λ	
				PROJE	ECT DESC	RIPTION,	RATIONA	LE & OPER	RATING BU	DGET IN	<b>IPACT</b>		
						,							
DESCRIPTION		1	4 CID 11.	. 1 1	,	C 1	4 TP1 11	4: :11	1 .		*41	]	PRIORIT
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	-	ding radio, lette	-			11011 10ailt tailk	, ioaiii systeiii,	iliooard generau	or and funds to n	iciude			
	see up mora	14410, 10110	g, sarping u	•quipinent.	•								
RATIONALE:													
	_					_	-		front line expec	ted service li	fe.		
							•	seful life expect	•				
	This year Eng	ine 1 has been o	ut of service for	r electrical and	pump issues at	least once every	week for the f	irst nine months o	of this year.				
									•				
OPERATING I	BUDGET IMPAG	CT:											
OPERATING I	BUDGET IMPAG 20 Year Repla								·				
OPERATING I	20 Year Repla	acement Plan	nt its useful life	e of 20 years as	s a frontline res	ponse apparatı	us and will nee	d to be replaced	at a				
OPERATING I	20 Year Repla In 2026 Engi	acement Plan ne one will be a		-				-	at a ,680. On 1/15/21	a FEMA gra	ant was submit	t	red .
OPERATING I	20 Year Repla In 2026 Engi	acement Plan ne one will be a	000. Figures sh	now a 10 year l	ease payment v			-		a FEMA gra	ant was submit	te	d .
OPERATING I	20 Year Repla In 2026 Engine cost of approx	ne one will be a ximately \$800,0	000. Figures sh	now a 10 year l	ease payment v	with a factor of	7.11396 for a to	otal cost of \$911		a FEMA gra	ant was submit	ted	
	20 Year Repla In 2026 Engin cost of approx	acement Plan ne one will be a	000. Figures sh	now a 10 year l	ease payment v			-		a FEMA gra	ant was submit	ted	
OPERATING I	20 Year Repla In 2026 Engin cost of approx	ne one will be a ximately \$800,0	000. Figures sh	now a 10 year l	ease payment v	with a factor of	7.11396 for a to	otal cost of \$911		a FEMA gra	ant was submit	ted	
EXPENDITUR	20 Year Repla In 2026 Engin cost of approx	recement Plan ne one will be a ximately \$800,0 FY23	000. Figures sh	NCIAL PLA FY25	AN FY26	with a factor of	F.11396 for a to	TOTAL		a FEMA gra	ant was submit	tted	
<b>EXPENDITUR</b> Pre-Design	20 Year Repla In 2026 Engin cost of approx	ne one will be a ximately \$800,0	000. Figures sh	now a 10 year l	ease payment v	with a factor of	7.11396 for a to	otal cost of \$911		a FEMA gra	ant was submit	ted	
EXPENDITUR Pre-Design Design Purch/Const.	20 Year Repla In 2026 Engin cost of approx	recement Plan ne one will be a ximately \$800,0  FY23  \$95,726.40	FINA FY24 \$95,726.40	NCIAL PLA FY25 \$95,726.40	**Sease payment value	FY27 \$95,726.40	F.11396 for a to FY28 \$95,726.40	TOTAL \$574,358.40		a FEMA gra	ant was submit	ted	
EXPENDITUR Pre-Design Design	20 Year Repla In 2026 Engin cost of approx	recement Plan ne one will be a ximately \$800,0 FY23	FINA FY24 \$95,726.40	NCIAL PLA FY25 \$95,726.40	AN FY26	FY27 \$95,726.40	F.11396 for a to	TOTAL \$574,358.40		a FEMA gra	ant was submit	ted	
EXPENDITUR Pre-Design Design Purch/Const.	20 Year Repla In 2026 Engin cost of approx	recement Plan ne one will be a ximately \$800,0  FY23  \$95,726.40	FINA FY24 \$95,726.40	NCIAL PLA FY25 \$95,726.40	**Sease payment value	FY27 \$95,726.40	F.11396 for a to FY28 \$95,726.40	TOTAL \$574,358.40		a FEMA gra	ant was submit	ted	
EXPENDITUR Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.	20 Year Replation 10 Year Repl	recement Plan ne one will be a ximately \$800,0  FY23  \$95,726.40	FINA FY24 \$95,726.40	NCIAL PLA FY25 \$95,726.40	**Sease payment value	FY27 \$95,726.40	F.11396 for a to FY28 \$95,726.40	TOTAL  \$574,358.40  \$574,358.40		a FEMA gra	ant was submit	tted	
EXPENDITUR Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds	20 Year Repla In 2026 Engin cost of approx	FY23  \$95,726.40	FINA FY24 \$95,726.40	NCIAL PLA FY25 \$95,726.40	\$95,726.40	FY27  \$95,726.40	F.11396 for a to FY28 \$95,726.40 \$95,726.40	TOTAL  \$574,358.40  \$574,358.40				tted	ENGINE
EXPENDITUR Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	20 Year Replation 10 Year Repl	FY23  \$95,726.40	FINA FY24 \$95,726.40	NCIAL PLA FY25 \$95,726.40	\$95,726.40	FY27  \$95,726.40	F.11396 for a to FY28 \$95,726.40 \$95,726.40	TOTAL  \$574,358.40  \$574,358.40			ERLIN	tted	
EXPENDITUR Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal	20 Year Replation 10 Year Repl	FY23  \$95,726.40	FINA FY24 \$95,726.40	NCIAL PLA FY25 \$95,726.40	\$95,726.40	FY27  \$95,726.40	F.11396 for a to FY28 \$95,726.40 \$95,726.40	TOTAL  \$574,358.40  \$574,358.40			ERLIN	tted .	
EXPENDITUR Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	20 Year Replation 10 Year Repl	FY23  \$95,726.40	FINA FY24 \$95,726.40	NCIAL PLA FY25 \$95,726.40	\$95,726.40	FY27  \$95,726.40	F.11396 for a to FY28 \$95,726.40 \$95,726.40	TOTAL  \$574,358.40  \$574,358.40				tted	

Personnel
Non-Personnel
Capital

#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY23 FY24 FY25 FY26 FY27 FY28 NEED SCHEDULE 1 2 3 2 3 2 3 2 3 1 2 3 2 3 Lease to Purchase Ladder One Project listed in MP? **Project Name:** Mandate Fire Department Department: **Public Safety** Division Council Goal 263 Main Street Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** This includes the purchase of a new aerial apparatus and related firefighting equipment designed to meet NFPA Apparatus Standards. PRIORITY IN RELATION TO OTHER PROJECTS HIGH RATIONALE: The service life of a ladder truck is twenty years. The City of Berlin fire department currently operates a 1995 LTI Simon Duplex 100' Aerial Truck **MEDIUM** Short service life for emergency vehicles is directly related to repeated cycles of rapid acceleration and deceleration, hard turns and quick stops. When this vehicle is responding to an emergency, the average citizen only views this vehicle as a ladder truck. Contrary to common belief, the City of Berlin also utilizes the Ladder as a rescue vehicle. The Ladder Truck carries a commodity of equipment such as; firefighting tools, forcible entry tools, LOW ventilation tools, high angle, confined space, collapse and vehicle extrication equipment. At twenty years of extreme demands on this vehicle, its reliability to safely provide service becomes questionable. In 2020 a assessment was done on the ladder to find a cost to refurbish this truck. both quotes came in at \$750,000 not to include any hidden issues they may come across. **OPERATING BUDGET IMPACT:** Twenty year replacement plan- The Ladder Truck will need a considerable amount of body work and mechanical work in order to maintain in a safe working condition. Figures show a 10 year lease purchase at a factor rate of .11396 for a total cost of \$1315156.5 Wheel wells on both sides Heavily corroded. FINANCIAL PLAN PRIOR FY23 FY24 FY26 FY27 FY28 TOTAL FY25 **EXPENDITURES**: Pre-Design Design Purch/ Lease \$131,515.65 \$131,515.65 \$131,515.65 \$131,515.65 \$131,515.65 \$131,515.65 \$789,093.90 Land/Acquisition \$131,515.65 \$125,353.00 \$782,931.25 TOTAL \$131,515.65 \$131,515.65 \$131,515.65 \$131,515.65 **FUNDING:** \$131,515.65 \$131,515.65 \$131,515.65 \$131,515.65 \$131,515.65 \$125,353.00 \$782,931.25 Current Rev. Seg. Funds Borrow Federal State Other/User Fee \$131,515.65 TOTAL \$131,515.65 \$131,515.65 \$125,353.00 \$782,931.25 \$131,515.65 \$131,515.65

**OPERATING BUDGET IMPACT:** 

Personnel
Non-Personnel

Capital

## **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT **PROJECT** FY23 FY24 FY25 FY26 FY27 FY28 **Project Name: Replacement of Pagers** Project listed in MP? No NEED SCHEDULE 1 2 3 2 3 1 2 3 1 2 3 1 2 3 1 2 3 Mandate Department: Fire Department Council Goal Location: 263 Main Street Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Replacement of fire department pagers. PRIORITY IN RELATION TO OTHER PROJECTS HIGH X **MEDIUM RATIONALE:** Our pagers were purchased in 2004 and have never worked consistently. Up to date, quality equipment will allow for that needed consistency in communications. Even in the "smart phone" era, pagers are critical LOW to the noficiation of off duty fire personnel during a large scale incident in the City. **OPERATING BUDGET IMPACT:** FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY26 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design Design Purch/Const. \$ 13,200.00 \$ 13,200.00 \$ 13,200.00 TOTAL \$ 13,200.00 **FUNDING:** Current Rev. \$ 13,200.00 \$ 13,200.00 Seg. Funds Borrow Federal

\$ 13,200.00

State Other

Personnel
Non-Personnel
Capital

TOTAL

TOTAL

**OPERATING BUDGET IMPACT:** 

\$ 13,200.00

## **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY23 FY24 FY25 FY26 FY27 FY28 Project Name: Replacement of Hurst Tool (Jaws of Life) Project listed in MP? NEED SCHEDULE 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 Mandate Department: Fire Department Council Goal Location: 263 Main Street Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Replacement of current 24 year old Hurst Extrication Tool (Jaws of Life). PRIORITY IN RELATION TO OTHER PROJECTS HIGH **MEDIUM** RATIONALE: Our current Hurst Extrication tool is over 24 years old and reliability is a serious concern. This tool is an important piece of the puzzle in regards to patient mortality at a severe vehicle accident. The proper equipment and its reliability is important in the removal of a victim from a car in order LOW to expedite their transporation to a hospital to receive treatment. **OPERATING BUDGET IMPACT:** FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY26 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design Design \$ 1,760.00 \$38,068.80 \$38,068.80 Purch/Const. **TOTAL** \$ 1,760.00 \$38,068.80 \$38,068.80 **FUNDING:** Current Rev. \$ 1,760.00 \$38,068.80 \$38,068.80 Seg. Funds Borrow

\$38,068.80

Federal State Other

Personnel Non-Personnel Capital

TOTAL

TOTAL

\$ 1,760.00

**OPERATING BUDGET IMPACT:** 

\$38,068.80

						CIT	Y OF R	ERLIN, NH	Ţ									
								roject Descri										
GENERAL PROJI	ECT DATA:				MASTER PLAN	INFORMATION		PROJECT	PROJECT	FY23	F	Y24	FY	25	FY	26	FY27	FY2
Project Name:	New Equipmen	nt Building			Project listed in I			NEED	SCHEDULE	1 2 3 4	_	2 3 4		3 4	1 2		1 2 3	4 1 2
Department:	Fire Departmen				v			Mandate										
Division	Public Safety							Council Goal										
Location:	263 Main Street	t						Dept. Goal		1					X	2	X	
				<u>PROJ</u>	ECT DESC	RIPTION, R.	<u>ATIONAI</u>	LE & OPERA	TING BUDO	GET IMPA	<u>ACT</u>							
<b>DESCRIPTION:</b>		_											PRIOR	ITY IN	N RELAT	TON TO	O OTHER P	ROJECT
	nouse four to five	ve pieces of em	ergency equipm	ient, including ro	oom for future exp	ansion as needed.	•										HIGH	
RATIONALE:					•	•	•	nduct service in is a									MEDIU	M x
	station be desig	ned and configu	ured to accommenough to suppo	odate people wit ort all administra	h physical disabilation needs and all	ities. The City's f	ire station can	ecess areas of a fire not meet these requ ADA. quipment and put le	irements.	oor							LOW	
OPERATING BU	JDGET IMPAC	Г:																
			FIN	ANCIAL PL	AN				3/	^ 16 H	P. Park	SOLVE IN	91	18		1	1	0
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL		•			湯	1	-	*	1	*
EXPENDITURES	S:							1	William Com				- 11	1 62	1111111	-		The said
Pre-Design									<b>作</b> 5 T	14			1 11	-		-	x	
Design				\$ 300,000.00				\$ 300,000.00	<del>-</del>	44	100			-4.	-es			202221111
Purch/Const.					\$ 1,400,000.00			\$ 1,400,000.00				- 10		177-	9			
Land/Acquistion								\$ -	9				1 2	4 1	0			
TOTAL	\$ -			\$ 300,000.00	\$ 1,400,000.00			\$ 1,700,000.00	1	NEWANTHA	CLE		1	1 9	1			
FUNDING:									(1)	NEW VEHIO JPWENT ST		√amma	111					
Current Rev.				\$ 300,000.00	\$ 1,400,000.00			\$ 1,700,000.00	- E					\I \landale	Secure 1		EXISTINI FIRE EPARTME	3
Seg. Funds				<b> </b>						N. 74 E.		7	1	1	12		FIRE	(C)
Borrow				-				<u> </u>			W 11		-74	1.	/	D	FPADTUE	h.m
Federal			<u> </u>						1/2/	$/ \mathbb{N}   /$		1	Ψ.	i			- CHICLONE	MI
State	<del>                                     </del>							<del> </del>		77	25 12	22.0			-			3
Other				¢ 200,000,00	¢ 1.400.000.00			¢ 1 700 000 00	-	10/	1	1	1		R. S		Tena In Spinors	
TOTAL			<u> </u>	\$ 500,000.00	\$ 1,400,000.00			\$ 1,700,000.00		K		1		1				
OPERATING BU	JDGET IMPAC	Τ:							1	1	1	4		Time!				4
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Capital								<del> </del> †	_	*	0	0	9	14		-		
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TOTAL								1	2	1 14 /	1	1	39					- 10 A

						CIT	<b>TY OF B</b>	ERLIN, NI	H						
						2023 - 20	028 CIP P	Project Descr	iption						
GENERAL PROJ	JECT DATA:				MASTER PLA	N INFORMATIO	ON:	PROJECT	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
<b>Project Name:</b>	Fire Chiefs Vo	ehicle Car One			Project listed in	n MP?		NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3	4 1 2 3 4	1 2 3
Department:	Fire Departme	nt						Mandate							
Division	Public Safety							Council Goal	_	37					
Location:	263 Main Stree	et						Dept. Goal		X					
				PROJ	IECT DESC	RIPTION, RA	ATIONA	LE & OPERA	ATING BUDO	GET IMPA	<u>CT</u>				
DESCRIPTION:			_	_		aff command vehic	cles. This requ	est will replace the	2006 Chevy Taho	e		PRIORITY IN	RELATION	TO OTHER PI	ROJECTS
	command vehi	cle. Car one is sch	leduled to be re	eplaced in 2022										HIGH	х
															<u> </u>
														MEDIUM	1
RATIONALE:			_					d adverse terrain co	onditions. Car One						
	1'C1					1 6 1 1 1	1	. 1 1 0 1 1	1.10 1	.1 1 .	1 1	1.1		T OTT	
	_	_	_	=			=	-	uring wildfires and			_		LOW	Ш
	fires and large	scale emergency i	nanagement ev	ents. Cost inclu	ıdes emergency v	warning devices, ra	=	ity vehicle useful d	_			_		LOW	Ц
	fires and large	scale emergency retaions and referen	nanagement ev	ents. Cost incluseeessary to effe	ndes emergency v	warning devices, ra	=	-	_			_		LOW	Ц
OPERATING BI	fires and large vital communic Car 1 would be	scale emergency rectaions and reference handed down to	nanagement ev	ents. Cost incluseeessary to effe	ndes emergency v	warning devices, ra	=	-	_			_		LOW	Ц
OPERATING BI	fires and large vital communic Car 1 would be	scale emergency rectaions and reference handed down to	nanagement ev	ents. Cost incluseeessary to effe	ndes emergency v	warning devices, ra	=	-	_			_		LOW	Ц
OPERATING BI	fires and large vital communic Car 1 would be	scale emergency rectaions and reference handed down to	nanagement ev	ents. Cost incluseeessary to effe	ndes emergency v	warning devices, ra	=	-	_			_		LOW	Ц
OPERATING BU	fires and large vital communic Car 1 would be	scale emergency rectaions and reference handed down to	nanagement ev	ents. Cost incluseeessary to effe	ndes emergency v	warning devices, ra	=	-	_			_		LOW	Ц
OPERATING BI	fires and large vital communic Car 1 would be	scale emergency rectaions and reference handed down to	management ev nce recources n the Assistant C	ents. Cost inclusecessary to effect to use duri	ides emergency vective incident co	warning devices, ra	=	-	_			_		LOW	
OPERATING BI	fires and large vital communic Car 1 would be UDGET IMPAC	scale emergency rectaions and reference handed down to CT:	management evance recources in the Assistant C	ents. Cost inclusecessary to effect to use duri	ides emergency vective incident cong inspections	warning devices, racommand.	adios, commar	nd console, lettering	_			_		LOW	
	fires and large vital communic Car 1 would be UDGET IMPAC	scale emergency rectaions and reference handed down to	management ev nce recources n the Assistant C	ents. Cost inclusecessary to effect to use duri	ides emergency vective incident co	warning devices, ra	=	-	_			_		LOW	
EXPENDITURE	fires and large vital communic Car 1 would be UDGET IMPAC	scale emergency rectaions and reference handed down to CT:	management evance recources in the Assistant C	ents. Cost inclusecessary to effect to use duri	ides emergency vective incident cong inspections	warning devices, racommand.	adios, commar	nd console, lettering	_			_		LOW	
<b>EXPENDITURE</b> Pre-Design	fires and large vital communic Car 1 would be UDGET IMPAC	scale emergency rectaions and reference handed down to CT:	management evance recources in the Assistant C	ents. Cost inclusecessary to effect to use duri	ides emergency vective incident cong inspections	warning devices, racommand.	adios, commar	nd console, lettering	_			_		LOW	
<b>EXPENDITURE</b> Pre-Design Design	fires and large vital communic Car 1 would be UDGET IMPAC	scale emergency rectaions and reference handed down to CT:	management evance recources in the Assistant C	ents. Cost inclusecessary to effect to use duri	ides emergency vective incident cong inspections	warning devices, racommand.	adios, commar	nd console, lettering	_			_		LOW	
EXPENDITURE Pre-Design Design Purch/Const. Land/Acquisition	fires and large vital communic Car 1 would be UDGET IMPAC	scale emergency is ctaions and reference handed down to CT;	management evance recources in the Assistant C	ents. Cost inclusecessary to effect to use duri	ides emergency vective incident cong inspections	warning devices, racommand.	adios, commar	TOTAL	_			_		LOW	
EXPENDITURE Pre-Design Design Purch/Const.	fires and large vital communic Car 1 would be UDGET IMPAC	scale emergency is ctaions and reference handed down to CT;	management evance recources in the Assistant C	ents. Cost inclusecessary to effect to use duri	ides emergency vective incident cong inspections	warning devices, racommand.	adios, commar	TOTAL	_			_		LOW	
EXPENDITURE Pre-Design Design Purch/Const. Land/Acquisition TOTAL	fires and large vital communic Car 1 would be UDGET IMPAC	scale emergency rectaions and reference handed down to CT:  FY23  \$ 62,616.00	management evance recources in the Assistant C	ents. Cost inclusecessary to effect to use duri	ides emergency vective incident cong inspections	warning devices, racommand.	adios, commar	TOTAL \$ 62,616.00	_			_		LOW	
EXPENDITURE Pre-Design Design Purch/Const. Land/Acquisition TOTAL FUNDING:	fires and large vital communic Car 1 would be UDGET IMPAC	scale emergency rectaions and reference handed down to CT:  FY23  \$ 62,616.00  \$ 62,616.00	management evance recources in the Assistant C	ents. Cost inclusecessary to effect to use duri	ides emergency vective incident cong inspections	warning devices, racommand.	adios, commar	TOTAL \$ 62,616.00 \$ 62,616.00	_	lation charges.	The command vo	_	EMERGENCY DIAL	LOW	
EXPENDITURE Pre-Design Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev.	fires and large vital communic Car 1 would be UDGET IMPAC	scale emergency rectaions and reference handed down to CT:  FY23  \$ 62,616.00	management evance recources in the Assistant C	ents. Cost inclusecessary to effect to use duri	ides emergency vective incident cong inspections	warning devices, racommand.	adios, commar	TOTAL \$ 62,616.00	_		The command vo	Phicle provides	EMERGENCY DIAL	LOW	
EXPENDITURE Pre-Design Design Purch/Const. Land/Acquisition TOTAL FUNDING: Current Rev. Seg. Funds	fires and large vital communic Car 1 would be UDGET IMPAC	scale emergency rectaions and reference handed down to CT:  FY23  \$ 62,616.00  \$ 62,616.00	management evance recources in the Assistant C	ents. Cost inclusecessary to effect to use duri	ides emergency vective incident cong inspections	warning devices, racommand.	adios, commar	TOTAL \$ 62,616.00 \$ 62,616.00	_	lation charges.	The command vo	Phicle provides	EMERGENCY DIAL	LOW	
EXPENDITURE Pre-Design Design Purch/Const. Land/Acquisition TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	fires and large vital communic Car 1 would be UDGET IMPAC	scale emergency rectaions and reference handed down to CT:  FY23  \$ 62,616.00  \$ 62,616.00	management evance recources in the Assistant C	ents. Cost inclusecessary to effect to use duri	ides emergency vective incident cong inspections	warning devices, racommand.	adios, commar	TOTAL \$ 62,616.00 \$ 62,616.00	_	lation charges.	The command vo	_	EMERGENCY DIAL (	LOW	
EXPENDITURE Pre-Design Design Purch/Const. Land/Acquisition TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal	fires and large vital communic Car 1 would be UDGET IMPAC	scale emergency rectaions and reference handed down to CT:  FY23  \$ 62,616.00  \$ 62,616.00	management evance recources in the Assistant C	ents. Cost inclusecessary to effect to use duri	ides emergency vective incident cong inspections	warning devices, racommand.	adios, commar	TOTAL \$ 62,616.00 \$ 62,616.00	_	lation charges.	The command vo	Phicle provides	EMERGENCY DIAL	LOW	
EXPENDITURE Pre-Design Design Purch/Const. Land/Acquisition TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	fires and large vital communic Car 1 would be UDGET IMPAC	scale emergency rectaions and reference handed down to CT:  FY23  \$ 62,616.00  \$ 62,616.00	management evance recources in the Assistant C	ents. Cost inclusecessary to effect to use duri	ides emergency vective incident cong inspections	warning devices, racommand.	adios, commar	TOTAL \$ 62,616.00 \$ 62,616.00	_	lation charges.	The command vo	Phicle provides	EMERGENCY DIAL (	LOW	
EXPENDITURE Pre-Design Design Purch/Const. Land/Acquisition	fires and large vital communic Car 1 would be UDGET IMPAC	scale emergency rectaions and reference handed down to CT:  FY23  \$ 62,616.00  \$ 62,616.00	management evance recources in the Assistant C	ents. Cost inclusecessary to effect to use duri	ides emergency vective incident cong inspections	warning devices, racommand.	adios, commar	TOTAL \$ 62,616.00 \$ 62,616.00	_	lation charges.	The command vo	Phicle provides	EMERGENCY DIAL	LOW	

Personnel
Contingency
Capital

## CITY OF BERLIN, NH 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY23 FY24 FY25 FY26 FY27 FY28 SCHEDULE 1 2 3 2 3 2 3 2 3 **Engine Four Replacement** Project listed in MP? NEED 1 2 3 1 2 3 **Project Name:** Mandate Department: Fire Department Public Safety Council Goal Division 263 Main Street Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** This request is to replace one front line pumper that has been first response to all incidents in the City of Berlin for 16 years. PRIORITY IN RELATION TO OTHER PROJECTS HIGH **RATIONALE:** The expected service life for a first line pumper is twenty years. The City of Berlin Fire Department currently operates as a first due response pumper, a 1999 Freightliner, which in 2019 will be beyond its useful life as first due. Short service **MEDIUM** life is contributed to repeated cycles of rapid acceleration and deceleration, hard turns and quick stops. As of September 30, 2015 Engine four has been placed out of servive do to cracks in the frame. LOW The annual amounts assume a 5% annual inflation rate for major fire apparatus along with a 20 year useful life expectancy. **OPERATING BUDGET IMPACT:** Twenty year replacement plan. FINANCIAL PLAN FY25 PRIOR FY23 FY24 FY26 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design Design \$ 537,234.60 \$ 537,234.60 \$ 1,074,469.20 Purch/ Lease Land/Acquisition \$ 537,234.60 \$ 537,234.60 \$ 1,074,469.20 TOTAL **FUNDING:** Current Rev. \$ 537,234.60 \$ 537,234.60 \$ 1,074,469.20 Seg. Funds Borrow Federal State Other/User Fee TOTAL \$ 537,234.60 \$ 537,234.60 \$ 1,074,469.20 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital

### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: **PROJECT** PROJECT FY23 FY24 FY25 FY26 FY27 FY28 Project listed in MP? Yes SCHEDULE 1 2 3 2 3 2 3 2 3 **Project Name: Housing Initiative** NEED 1 2 3 1 2 3 Mandate Department: Housing Council Goal Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** PRIORITY IN RELATION TO OTHER PROJECTS Berlin continues its' targeted neighborhood approach to de-densification, addressing the demolition of blighted, tax-deeded properties for the improvement and rehabilitation of neighborhoods HIGH X LOW **RATIONALE:** (Cost/Benefit, Need and/or Service Standard) The City continues to retain and acquire tax deeded properties which should come out of the housing stock by demolition. We currently have approximately \$500,000 to \$600,000 worth of demolition work to complete. On the positive side, Berlin's housing market has turned a corner and property values have risen in the last year. This trend will help to reduce the occurrence of tax deeded properties and foster private investment in properties. **OPERATING BUDGET IMPACT:** FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY26 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design Design Purch/Const. TOTAL **FUNDING:** \$1,450,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$200,000 Current Rev. Seg. Funds Borrow Federal State Other \$1,450,000 TOTAL \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$200,000 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital

#### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY23 FY24 FY25 FY26 FY27 FY28 Project listed in MP? SCHEDULE **Project Name:** IT Initiative **NEED** 2 3 2 3 1 2 3 2 3 Mandate Department: Planning Council Goal Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** PRIORITY IN RELATION TO OTHER PROJECTS This initiative will update systems that are ending their useful life, purchase new licenses and we will be updating and revamping the City's financial software. HIGH X **MEDIUM RATIONALE:** LOW (Cost/Benefit, Need and/or Service Standard) Continues to update equipment and software **OPERATING BUDGET IMPACT:** The maintenance costs are reflected in the operating budget. These are the capital costs associated with the project. FINANCIAL PLAN PRIOR FY23 FY25 FY27 FY28 TOTAL FY24 FY26 **EXPENDITURES:** Pre-Design Design 35,000 35,000 100,000 50,000 35,000 290,000 Purch/Const. 35,000 TOTAL \$100,000 \$50,000 \$35,000 \$35,000 \$35,000 \$35,000 \$290,000

ELINDING							
FUNDING: Current Rev.	\$100,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$290,000
Seg. Funds	\$100,000	\$30,000	\$33,000	\$33,000	\$33,000	\$33,000	\$290,000
Borrow							
Federal							
State							
Other							
TOTAL	\$100,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$290,000
•		•	•			•	
OPERATING BUDGE	T IMPACT:						
Personnel							
Non-Personnel							
Capital	100,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	290,000
TOTAL	\$100,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$290,000
							GF-12



#### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: **PROJECT PROJECT** FY23 FY24 FY25 FY26 FY27 FY28 **Body-Worn Cameras & Tasers** Project listed in MP? No. **NEED** SCHEDULE 2 3 **Project Name:** 2 3 1 2 3 1 2 3 2 3 1 2 3 Department: Police Mandate Council Goal Dept. Goal X X X X Location: PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Body-Worn Cameras & Tasers PRIORITY IN RELATION TO OTHER PROJECTS

**RATIONALE:** The PD implemented the use of head-mounted body cams in 2014. The cameras record situations in real time, rendering the ability to view what officers have observed, which has greatly assisted in resolving investigations, arrests, complaints, as well as prosecution. Tasers are used as a less-than-lethal option, protecting the officers as well as suspects. This cost includes cloud storage and maintenance on both devices and also includes systematic replacement of three cameras and seven Tasers. Storage costs: \$4,227 for Body Cams and \$2,784 for Tasers. Replacement cost: \$1,000 each for three cameras and \$1,400 each for eight Tasers. **OPERATING BUDGET IMPACT:** 

# FINANCIAL PLAN

**TOTAL** 

	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
EXPENDITURE	S:	-	-					
Pre-Design								
Design								
Purch/Const.								
TOTAL								
<b>FUNDING:</b>								
Current Rev.	\$7,000	\$14,000	\$7,008	\$7,008				\$35,016
Seg. Funds								
Borrow								
Federal								
State								ı
Other								
TOTAL	\$7,000	\$14,000	\$7,008	\$7,008	\$0	\$0	\$0	\$35,016
ODED ATING P	IIDCET IMP	ACT.						
OPERATING B	UDGET IMP.	ACT:	1					
Personnel	-							
Non-Personnel								
Capital								



HIGH

LOW

**MEDIUM** 



							CITY	OF BEF	RLI	N, NH						
						202	23 - 2028	CIP Proj	ect ]	Description	n					
GENERAL PROJ					MASTER P					PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Name:	Cates Hill C	Communicat	ions Tower		Project liste	d in MP?	No.	NEED Mandate	1	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	1 2 3 4	1 2 3 4	1 2 3
Department:	Police							Council Goal	+							
Location:								Dept. Goal	X		X	X	X	X	X	X
				DD O H		CD IDTI	011 D 17			DED A TOL		T.D. (D.) G	<b>T</b>			
				<u>PROJI</u>	ECT DES	CRIPTIC	JN, RAT	TONALE	& O	PERATIN	G BUDGE	T IMPAC	<u>T</u>			
DESCRIPTION:	Cates Hill C	ommunication	ons Tower										PRIORITY	IN RELATION	TO OTHER P	ROJECTS
															HIGH	
RATIONALE:	The Cates H	Iill Radio To	wer transmits	for the entir	re City comm	nunications n	network and	is vital to publi	c safe	ty.					MEDIUM	X
The current tower					-			_		-						<u> </u>
It has been maintain			_		_	_		_	eates s	safety concerns.					LOW	
Also, the concrete			-	-	_	_		_								
At this time, AVH	is willing to	front the entir	re replaceme	nt cost with	the City prov	riding reimbu	arsement in a	annual installm	ents o	ver the next ten	years.					
ODED ATING DI	IDCET IMD	ACT.														
OPERATING BU	JDGET IMP	ACT:														
			FINAN	CIAL PL	AN				Т							
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL	1							
EXPENDITURES									1							
Pre-Design																
Design																
Purch/Const.								<b>.</b>	4				200			
TOTAL								1	1			A.				
<b>FUNDING:</b>									1			J.				
Current Rev.	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000	1							
Seg. Funds												E L				
Borrow									_			A.				
Federal									4							
State									4			3				
Other	<b>005.000</b>	<b>#25.000</b>	<b>#25</b> 000	<b>#1 5 6 6 6 6 6 6 6 6 6 6</b>	<b>#25.000</b>	<b>#27.000</b>	<b>#25.000</b>	Ø177.000	-			4				
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000	-			İ				
OPERATING BU	JDGET IMP	ACT:										ji L				
Personnel									1			N.				

Non-Personnel

TOTAL

Capital

								OF BERI	-							
						202	3 - 2028	CIP Proje	ct De	escription	1					
GENERAL PROJE						LAN INFOR		PROJECT	P	PROJECT	FY23	FY24		FY25	FY26	I
<b>Project Name:</b>	<u>Cellbrite</u>				Project listed	d in MP?		NEED Mandata	S	SCHEDULE	1 2 3	4 1 2 3	3 4 1	2 3 4	1 2 3	4 1
Department:	Police							Mandate Council Goal								
Location:	1 01100							Dept. Goal			X	X		X	X	
	This tool is department	needed to a	inalyze pho	ne data duri ng with the	associated s	software and	d training.	oup with the d Currently, the e wait times an	e depai	rtment sends	evidence to	other		RIORITY II	N RELATION	N TO O
	22.22			NCIAL PL				m o m + 7								
YPENDITURES	PRIOR .	FY23	FINAN FY24	FY25	AN FY26	FY27	FY28	TOTAL						Field		
		FY23				FY27	FY28	TOTAL			//			ield utions		
Pre-Design		FY23				FY27	FY28	TOTAL		MANA	AGE					COL
Pre-Design Design		FY23				FY27	FY28	TOTAL		MANA	AGE					COL
Pre-Design Design Purch/Const.		FY23				FY27	FY28	TOTAL		MANA	AGE					COL
Pre-Design Design		FY23				FY27	FY28	TOTAL		MANA	AGE					COL
Pre-Design Design Purch/Const. TOTAL		FY23				FY27	FY28	TOTAL		MANA	AGE					COL
Pre-Design Design Purch/Const.  TOTAL  FUNDING:			FY24	FY25	FY26	FY27	FY28			1/	E					COL
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.		FY23 \$20,000				FY27	FY28	*50,000		Complia	nce		Sol	utions		COL
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds			FY24	FY25	FY26	FY27	FY28			1/	nce		Sol	PROVES		COL
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Geg. Funds Borrow			FY24	FY25	FY26	FY27	FY28			Complia	nce		Sol	utions		col
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal			FY24	FY25	FY26	FY27	FY28			Complia	nce		Sol	PROVES		COI
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State			FY24	FY25	FY26	FY27	FY28			Complia	nce		Sol	PROVES		COI
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State			FY24	FY25	FY26	FY27	FY28			Complia	nce		Sol	PROVES		COI
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		\$20,000	\$10,000	\$10,000	\$10,000			\$50,000		Complia	nce		Sol	PROVES		COL
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL		\$20,000	\$10,000	\$10,000	\$10,000			\$50,000		Complia Solution	nce		Sol	PROVES PATIONAL NCY BY 40%		
FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		\$20,000	\$10,000	\$10,000	\$10,000			\$50,000		Complia	nce		IMF OPER EFFICIE	PROVES PATIONAL NCY BY 40%		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BUILDING BUIL		\$20,000	\$10,000	\$10,000	\$10,000			\$50,000		Complia Solution	nce		IMF OPER EFFICIE	PROVES PATIONAL NCY BY 40%		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  Personnel Non-Personnel		\$20,000	\$10,000	\$10,000	\$10,000			\$50,000		Complia Solution	nce		IMF OPER EFFICIE	PROVES PATIONAL NCY BY 40%		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Geg. Funds Borrow Federal State Other TOTAL  PERATING BUILD  Personnel		\$20,000	\$10,000	\$10,000	\$10,000			\$50,000		Complia Solution	nce		IMF OPER EFFICIE	PROVES PATIONAL NCY BY 40%		COL

## **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: **PROJECT PROJECT** FY23 FY24 FY25 FY26 FY27 FY28 Project listed in MP? No. NEED SCHEDULE 2 3 2 3 2 3 1 2 3 1 2 3 1 2 3 **Project Name: Communications Equipment** Department: Mandate Council Goal Location: Dept. Goal X PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Communications Equipment Schedule PRIORITY IN RELATION TO OTHER PROJECTS HIGH X **MEDIUM RATIONALE:** The life expectancy of communications equipment (i.e. dishes, portable radios, antennas, etc.) is five to seven years. This amount is consistent with expenditures and will establish a regular schedule for LOW replacement and repair. **OPERATING BUDGET IMPACT:** FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY26 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design Design Purch/Const. TOTAL **FUNDING:** Current Rev. \$15,000 \$15,000 \$15,000 \$45,000 Seg. Funds Borrow Federal State Other \$15,000 TOTAL \$15,000 \$15,000 \$0 \$45,000 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital

							CITY	OF BERL	IN. NH							
						202			t Description	n						
GENERAL PROJ	ECT DATA:				MASTER P			PROJECT	PROJECT	FY23	FY24	FY25	Т	FY26	FY27	FY28
Project Name:	CRUISER	RADIOS			Project listed			NEED	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3		1 2 3 4	1 2 3 4	1 2 3 4
								Mandate		X	X	X		X	X	X
Department:								Council Goal		4						
Location:								Dept. Goal								
				PROJI	ECT DES	CRIPTIC	N, RATI	ONALE &	OPERATIN(	G BUDGE	T IMPACT	<u>-</u>				
DESCRIPTION:	Cruiser Rad	ios										PRIORIT	Y IN	RELATION	TO OTHER I	PROJECTS
225 CT41 1101 W		100										111101111			10 01112111	
															HIGH	X
																_
DATIONALE.	G : 1:	•	1 C 1			TT1 : 1									MEDIUM	
RATIONALE:		os are in need t of two radio		ent every fiv	e to seven ye	ars. This pla	n provides to	r							LOW	
	геріасешеш	or two radio	s each year.												LOW	Ш
OPERATING BU	JDGET IMP	ACT:														
			FINAN	NCIAL PL	AN											
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL			100		-			
EXPENDITURES		1120	112.	1120	1120	1121	1120	101112				-	4		No.	/
Pre-Design												-	1	out.		A
Design										-3	-		MONOR.	4 0		
Purch/Const.									. //		•	10	٠.			-
											-	930		100	9	
TOTAL										72 1		SIE				
<b>FUNDING:</b>												TOTA OC A	-		*	
Current Rev.	\$11,000	\$11,000	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$49,500		(6)	1	SHADA	1	100		
Seg. Funds	\$11,000	\$11,000	\$5,500	\$3,300	\$3,300	\$5,500	\$5,500	\$49,500			-	The same of the sa	1	( * )		
Borrow	1								0		*		ar	40		~
Federal											· ·	100			200	
State	1														189	0.0
Other									100				200			
TOTAL	\$11,000	\$11,000	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$49,500	100	Para .						
OPERATING BU	JDGET IMP	ACT:														
Personnel																
Non-Personnel																
Capital																
TOTAL																

#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY23 FY24 FY25 FY26 FY27 FY28 **Project Name: Police Cruisers** Project listed in MP? No. NEED SCHEDULE 2 3 2 3 2 3 2 3 2 3 1 2 3 Department: Police Mandate Council Goal X Location: Dept. Goal

# PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: Police cruisers and set-up.

PRIORITY IN RELATION TO OTHER PROJECTS

**RATIONALE:** Police vehicles are a critical aspect of police service, in being able to provide timely response to assist 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.

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.

Prices increased considerably this year, as changes to the new year model include alterations to the frame, which result in the need

for compatibly-sized equipment (light bars, etc.)

# OPERATING BUDGET IMPACT:

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

			FINAN	ICIAL PL	AN			
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
EXPENDITURES	S:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
<b>FUNDING:</b>								
Current Rev.	\$78,000	\$106,000	\$110,000	\$114,000	\$119,000	\$124,000	\$129,000	\$780,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL	\$78,000	\$106,000	\$110,000	\$114,000	\$119,000	\$124,000	\$129,000	\$780,000
OPERATING BU	J <b>DGET IMP</b>	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



HIGH

LOW

**MEDIUM** 

#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT **PROJECT** FY23 FY24 FY25 FY26 FY27 FY28 Project listed in MP? No. SCHEDULE Project Name: Facility Maintenance (PD/Rec Building) NEED 2 3 2 3 2 3 2 3 2 3 Department: Police Mandate Council Goal Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

**DESCRIPTION:** Essential repairs for continued occupation of this building.

# PRIORITY IN RELATION TO OTHER PROJECTS

**RATIONALE:** The Department has outgrown the current facility; it is also not fully handicapped- accessible. Despite ongoing efforts, its condition continues to rapidly deteriorate to a point where repair and renovation efforts may not be cost effective. Rec/PD sewer and water lines are in need of replacement. Numerous sewer back-ups, basement flooding, and clogged/collapsed lines have occurred over the last two years. The (flat) roof over the Recreation Department also now leaks, with soaked insulation periodically dropping to the floor.

# LOW

**MEDIUM** 

HIGH

X

# **OPERATING BUDGET IMPACT:**

			FINA	NCIAL I	PLAN			
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>EXPENDITURES:</b>								
Pre-Design	\$0							
Design							500,000	500,000
Purch/Const.							4,200,000	4,200,000
TOTAL	\$0						\$4,700,000	\$4,700,000
FUNDING:								
Current Rev.		\$20,000	\$20,000					40,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL	\$0	\$20,000	\$20,000					40,000
OPERATING BUD	GET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								



# CITY OF BERLIN, NH 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: Project listed in MP? No. GENERAL PROJECT DATA: PROJECT **PROJECT** FY23 FY28 FY24 FY25 FY26 FY27 FIREARMS REPLACEMENT NEED SCHEDULE **Project Name:** 2 3 2 3 2 3 1 2 3 1 2 3 1 2 3 Department: Police Mandate Council Goal Dept. Goal Location: PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Replacement of firearms. PRIORITY IN RELATION TO OTHER PROJECTS HIGH X **MEDIUM RATIONALE:** Current weapons are nearing the end of their useful life and dependability. LOW **OPERATING BUDGET IMPACT:** FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY26 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design Design Purch/Const. TOTAL **FUNDING:** Current Rev. \$27,813 \$27,813 Seg. Funds Borrow Federal State Other TOTAL \$27,813 \$27,813 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital TOTAL

							CITY	OF BERL	IN. NH						
						202			t Description	1					
GENERAL PROJE						PLAN INFOR		PROJECT	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Name:	Impound C	<u>Carport</u>			Project liste	ed in MP?		NEED	SCHEDULE	1 2 3 4	1 2 3	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
-	Police							Mandate Council Goal		<u> </u>					
Location:								Dept. Goal		X					
	PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT														
DESCRIPTION:	Impound Ca	arport										PRIORITY I	N RELATION	TO OTHER I	PROJECTS
														HIGH	
														MEDIUM	I X
RATIONALE:		n time, the PI						out the							
	nvestigatory process. While in possession of these vehicles, the PD is responsible for maintaining them at the same condition in which they are received.														
OPERATING BU	J <b>DGET IMP</b>	ACT:													
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EVDENDITUDES	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL							
EXPENDITURES	S: T	1	1	1	1	ı	1								Marie
Pre-Design						-	<b>}</b>		and the same						-
Design						-	+	-		The same of the sa					
Purch/Const.		<b>-</b>													
TOTAL							1	-	- F						T 10 10
IOIAL											-		100	10.00	100
<b>FUNDING:</b>											-	100	302	MANUE S	-
Current Rev.		\$15,000						\$15,000		-		TRANSPORT	10000		
Seg. Funds									22.5						100
Borrow									4:30				33.3		1965
Federal									100						1000
State									A-32		2				Sec. 16
Other								<u>                                     </u>	Section 1		The state of the s				- Company

\$15,000

TOTAL

TOTAL

Personnel Non-Personnel

Capital

**OPERATING BUDGET IMPACT:** 

\$0



\$15,000

	CITY OF BERLIN, NH																				
						202	23 - 2028	CIP Projec	ct D	<b>Description</b>	n										
GENERAL PROJ						LAN INFOR	RMATION:	PROJECT		PROJECT	FY23		724	FY2		FY		FY		FY28	
Project Name:	<u>In-Cruiser</u>	<u>Cameras</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	3 4
								Mandate													
Department:	Police							Council Goal			X		v	Х	-						
Location:								Dept. Goal			Λ		X	Λ	<u> </u>						
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				1 KOJI	ECT DES	CKII IIC	JN, KAT	IONALE &	. OI	LICATING	J BUDUL	21 11011	ACI								
DESCRIPTION:	: In-Cruiser	· Camera												PRIORI	TY II	N RELA	TION	TO 0T	THER P	ROJEC	ΓS
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						=	=	Transparency (							_	=		M	EDIUM		
RATIONALE:			-	_		_		, but also prote						_							
	of body ca	ameras in 2	014. Simi	larly to boo	dy cameras	, in-cruise	cameras r	ecord situation	ns ii	n real time re	endering the	ability	to view	what of	ffice	s have		LC	<b>)W</b>		
	observed	which has g	greatly assi	sted with i	nvestigatio	ns, arrests	, prosecutio	on, as well as	with	resolving co	omplaints.										
ODED ATIME D	UD CET IM	A CIT																			
OPERATING B	UDGET IMP	ACT:																			
				ICIAL PL																	
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL													
EXPENDITURE	ES:	1	ı	T	T	T	T		S	urveillar	nce Area	a i	Driver R	Recordin	q	Rear	View	v Reco	rding	- (C)	
Pre-Design Design												Γ	1	-		21	200.25	a Children	10 Total	TECHNOLO	PS
Purch/Const.														1	8		=	A M	1		•
Turch/Const.									_ <u>F</u>	ront View Re	ecording			1				7	OF	R (Optiona	al)
TOTAL											1	- 1					/		4	. (оро	/
							_						9					Rea	r Seat	Recordi	ina
<b>FUNDING:</b>											1	1	1				1	1100	Joan	Coordi	119
Current Rev.		\$15,000	\$15,000	\$15,000				\$45,000				7			3	111111	1		7	-	
Seg. Funds								<b>_</b>				-			20			4			
Borrow		(4= =00)	(0= =00)	(= -00)									CONTRACTOR		054		E	-		72	
Federal		(\$7,500)	(\$7,500)	(7,500)					_		100		,00				OLIC				-64
State																- C	OTECT & SERI	ne A			
Other TOTAL		\$7.500	\$7.500	\$7,500				\$45,000		S.L.			-			~		A			
TOTAL		\$7,500	\$7,500	\$7,500				\$45,000		The Control of the Co						-	-		- Rear camer	ra (Option)	7
OPERATING B	UDGET IMP	ACT·								-			1	IE V	4				15 mm		
Personnel	C D GET INIT	11011			I	1		<del></del>						THE							
Non-Personnel															1						
Capital							1														
•																					
TOTAL	ĺ																				

#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY23 FY24 FY25 FY26 FY27 FY28 Project listed in MP? No. SCHEDULE NEED **Project Name: Cruiser Laptop Computers** 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 4 Department: Police Mandate Council Goal Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS **DESCRIPTION:** Cruiser Laptop Computers HIGH **MEDIUM RATIONALE:** Laptops are operational 24/7; they quickly meet their life expectancy and require replacement. This plan will establish a schedule for replacement @ \$5,000 each, which includes installation LOW and licensing.

# **OPERATING BUDGET IMPACT:**

	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
EXPENDITURES	S:	<u> </u>	-	<u> </u>	•	•		
Pre-Design								
Design								
Purch/Const.								
TOTAL								
	-	-	-		·		•	
<b>FUNDING:</b>								
Current Rev.	\$10,000	\$10,000	\$15,000					\$35,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL	\$10,000	\$10,000	\$15,000					\$35,000
	-		-	•				
<b>OPERATING BU</b>	DGET IMPA	ACT:						
Personnel								
Non-Personnel								
Capital								
-								
TOTAL								

FINANCIAL PLAN



## CITY OF BERLIN, NH 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY23 FY24 FY25 FY26 FY27 FY28 **Leather Gear** Project listed in MP? No. SCHEDULE **Project Name:** NEED 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 4 Department: Police Mandate Council Goal Dept. Goal Location: PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Acquisition of leather gear. PRIORITY IN RELATION TO OTHER PROJECTS HIGH X **MEDIUM RATIONALE:** Leather utility belts worn by the officers house weapons, cuffs, pepper spray, and other necessary equipment. The leather deteriorates over time and requires replacement. Extensive deterioration presents LOW a safety hazard. **OPERATING BUDGET IMPACT:** FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY26 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design Design Purch/Const. TOTAL **FUNDING:** Current Rev. \$0 \$18,760 \$18,760 Seg. Funds Borrow Federal State Other \$18,760 \$18,760 TOTAL **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital

# CITY OF BERLIN, NH 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: PROJECT GENERAL PROJECT DATA: FY23 **PROJECT** FY24 FY25 FY26 FY27 FY28 Project listed in MP? No. SCHEDULE **Project Name:** Paved Parking Area NEED 2 3 2 3 1 2 3 1 2 3 1 2 3 Department: Police Mandate Council Goal Dept. Goal Location: PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Paved parking area. PRIORITY IN RELATION TO OTHER PROJECTS HIGH **MEDIUM RATIONALE:** The area abutting the Gilbert Street Park is designated for police, employee, and Recreation Department vehicles. The pavement continues to erode into the park and is in need of being raised to street level; this will aid the snow removal process and LOW prevent further erosion and run-off into the park. This item was previously considered as a CIP from 2005 through 2011 but was removed in anticipation of the area being dug-up and repaved by the BWW; this never occurred, and paving costs continue to rise. **OPERATING BUDGET IMPACT:** FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY26 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design Design Purch/Const. TOTAL **FUNDING:** Current Rev. \$47,200 \$47,200 Seg. Funds Borrow Federal State Other \$47,200 \$47,200 TOTAL **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital

#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY23 FY24 FY25 FY26 FY27 FY2 Radar Units SCHEDULE **Project Name:** Project listed in MP? No. NEED 1 2 3 1 2 3 1 2 3 1 2 3 2 3 1 2 3 Department: Police Mandate Council Goal Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS **DESCRIPTION:** 2 Radar Units HIGH X **MEDIUM RATIONALE:** The PD's current radar units are reaching the end of their life expectancy. Funding for the full cost is requested; however, the Department will seek grant funds to cover half the cost. LOW **OPERATING BUDGET IMPACT:** FINANCIAL PLAN PRIOR FY23 FY25 FY24 FY26 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design Design Purch/Const. TOTAL **FUNDING:** K-band Antenna Current Rev. \$5,500 \$5,000 \$10,500 Ka band Seg. Funds Antenna Borrow \$0 Federal \$0 State (2,750) (2,500) (\$5,250) Other TOTAL \$2,750 \$2,500 \$0 \$0 \$5,250 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital

#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: PROJECT GENERAL PROJECT DATA: **PROJECT** FY23 FY24 FY25 FY26 FY27 FY28 Project listed in MP? No. SCHEDULE **Project Name:** Ramp Extension NEED 2 3 2 3 1 2 3 1 2 3 1 2 3 Police Mandate Department: Council Goal Dept. Goal Location:

# PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

**DESCRIPTION:** Ramp Extension: Widen the current law enforcement cruiser ramp to the building. This project will include development of a retaining wall and paving.

**RATIONALE:** To the Department's dismay, landscaping/roadway changes in the front of the building eliminated handicapped and public parking spots and created limited public access to the building. Visitors now choose not to park in the designated lot across the street but instead park in the closest available space: the ramp which is intended for cruisers and law enforcement secure access to/from the facility. This has created a bottleneck for cruisers transporting subjects for processing, resulting in unsafe passage for both the public and law enforcement. Widening the ramp will provide ample space for proper signage, designated parking, and safe passage.

# **OPERATING BUDGET IMPACT:**

			FINA	NCIAL PL	AN			
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
Current Rev.	\$0	\$20,338						\$20,338
<b>FUNDING:</b>								
	\$0	\$20,338						\$20,338
Seg. Funds								
Borrow Federal								
State								
Other								
TOTAL	\$0	\$20,338						\$20,338
				•				
OPERATING BU	JDGET IMP.	ACT:						
Personnel								
Non-Personnel								
Capital								
-								
TOTAL								

# PRIORITY IN RELATION TO OTHER PROJECTS

HIGH	X
MEDIUM	
LOW	П

	POLICE		

## **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: PROJECT GENERAL PROJECT DATA: **PROJECT** FY23 FY24 FY25 FY26 FY27 FY28 Project listed in MP? No. SCHEDULE **Project Name:** Public Safety Agency Software System NEED 1 2 3 1 2 3 1 2 3 1 2 3 2 3 2 3 4 Police Mandate Department: Council Goal Dept. Goal Location: PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Records Management Software PRIORITY IN RELATION TO OTHER PROJECTS HIGH X **MEDIUM RATIONALE:** Since 1997, the Department has utilized IMC (Information Management Corp) records management software designed and updated for mission-critical computer aided dispatch, law and Fire-EMS records management, courts, civil processing, LOW administrative and multi-agency data sharing for public safety agencies. IMC has been acquired by larger companies in recent years, and the software is now facing potential phase-out, leaving public safety agencies to seek alternative programming. **OPERATING BUDGET IMPACT:** FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY26 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design Design Purch/Const. TOTAL **FUNDING:** \$250,000 \$250,000 Current Rev. \$0 Seg. Funds Borrow Federal State Other TOTAL \$250,000 \$0 \$250,000 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital

Department:   Public Works									F BERLIN	•								
Project Name   Proj						MACTED DI					EVO	EVOA		EVOS	EV26	EV	27	EVA
Department   Public Works   Council Good   N   N   N   N   N   N   N   N   N	Project Name:	PW Equip	ment Purchs	ise & Renlac	·e								4 1					1 2 3
Paster   P	roject i tuille.	1 W Equip	arche i ui che	ise ee Heplac	<u></u>	1 Toject Historia		110		SCHEBCEE	1 2 3 .	1 2 3	1 1		1 2 3	1 2	J .	1 2 3
PROJECT DESCRIPTION: RATIONALE & OPERATING BUDGET IMPACT	Department:	Public Wor	ks								1							
No.	Location:	10 Jericho l	Road						Dept. Goal	X	X	X	X		X	X		X
Squipment   Squi					<u>PRO</u> .	JECT DES	<u>CRIPTIO</u>	N, RATIC	<u> NALE &amp; OP</u>	<u>ERATING E</u>	BUDGET	<u>IMPACT</u>						
10 John Dever 220   S Skidsteer or Equivalent   \$88,000   FY 25   \$80,000   FY 25				equipment:				<b>.</b>	•				DD.	001771	NI DEL AMIA	N TO OT		
2) Chevrola 2500 IID Pick-up or Equivalent   S60,000   T	-	-	-	4									PRI	ORITY I	N RELATIO			
13 Sidewalk Trackor	` '		-													HIC	σH	X
		_	or Equivale	111												МЕ	THIM	
1) Recycling Track	` /		th Dump Bo	dy & Planson	nd Wing or Far	iivalent										IVIE	ואוטועו	<b>L</b>
13   Loadmaster 23   Yard Rubbish Packer or Equivalent   \$80,000   FY 23     14   Phayments Ruble   \$120,000   FY 23     15   Whiseler Truck   \$120,000   FY 23     16   Whiseler Truck   \$120,000   FY 23     16   Whiseler Truck   \$120,000   FY 23     17   Early and addition of equipment to the Public Works fleet is requested to improve duity operations and provide a level of service expected by the public.    18   Final Part   Final Part   Final Part   Final Part   Final Part			ա Ծաուհ ը	ay ex 1 10 w al.	ia wing oi Eqt	ai vaiCiit		-								ΙΛ	W	
1) Pavement Roller   S. 30,000   FY 23			sh Packer or l	Fauivalent												LO	**	ш
1) 6 Mechanics Service Truck   \$12,0,000   FY22   \$50,000   FY23   FY24   FY25   FY25   FY27   FY28   TOTAL   \$50,000   \$395,000   \$62,000   \$60,000   \$85,00	` '		SII I dekei oi i	Equivalent				•										
Mechanics Service   Truck   S50,00   FY23   FY24   FY25   FY26   FY27   FY28   TOTAL   FV25   FY26   FY27   FY28   TOTAL   FV25   FV26   FY27   FY28   TOTAL   FV25   FV26   FV27   FV28   FV26   FV26   FV27   FV28   FV26   FV26   FV27   FV28   FV26   FV26   FV26   FV27   FV28   FV26   FV	` /							•										
Total: S82,000  RATIONALE: The upgrading and addition of equipment to the Public Works fleet is requested to improve daily operations and provide a level of service expected by the public. This equipment will also improve on the health and safety of not only the public but the operations within Public Works. The need for multi-seasonal use equipment has grown over time along with environmental protection requirements.  **PREMATING BUJGET IMPACT:**  Expected decrease in maintenance costs as well as overall costs associated with daily tasks. New additional equipment will increase productivity and decrease the time it takes to complete tasks ultimately decreasing the manpower costs associated with daily tasks. New additional equipment will increase productivity and decrease the time it takes to complete tasks ultimately decreasing the manpower costs associated with the work. Alternative means for winter maintenance will decrease the overall budget required for de-icing materials.  **PRIOR** FY23** FY24** FY25** FY26** FY27** FY28** TOTAL**  **PREDESIGN** FY23** FY24** FY25** FY26** FY27** FY28** TOTAL**  **PREDESIGN** S300,000** \$395,000** \$62,000** \$60,000** \$855,000** \$902,000** \$9	` /							-										
RATIONALE: The upgrading and addition of equipment to the Public Works fleet is requested to improve daily operations and provide a level of service expected by the public. This equipment will also improve on the health and safety of not only the public but the operators within Public Works. The need for multi-seasonal use equipment has grown over time along with environmental protection requirements.    Expected decrease in maintenance costs as well as overall costs associated with the work. Alternative means for winter maintenance will decrease the time it takes to complete the state ultimately decreasing the manpower costs associated with the work. Alternative means for winter maintenance will decrease the overall budget required for de-icing materials.    Expected decrease in maintenance costs as well as overall costs associated with the work. Alternative means for winter maintenance will decrease the overall budget required for de-icing materials.    Expected decrease in maintenance costs as well as overall costs associated with the work. Alternative means for winter maintenance will decrease the overall budget required for de-icing materials.    Expected decrease in maintenance costs as sociated with the work. Alternative means for winter maintenance will decrease the overall budget required for de-icing materials.    Expected decrease in maintenance costs as sociated with the work. Alternative means for winter maintenance will decrease the overall budget required for de-icing materials.    Expected decrease in maintenance costs associated with the work. Alternative means for winter maintenance will decrease the overall budget required for de-icing materials.    Expected decrease in maintenance costs associated with the work. Alternative means for winter maintenance will decrease the overall budget required for de-icing materials.    Expected decrease in maintenance costs associated with the work. Alternative means for winter maintenance will decrease the overall budget required for de-icing materials.	(-)						Total:											
PRIOR FY23 FY24 FY25 FY26 FY27 FY28 TOTAL  PREVENDITURES:  Pre-Design Design Purch/Const. 300,000 \$395,000 \$62,000 \$60,000 \$85,000 \$85,000 \$902,000  TOTAL \$300,000 \$395,000 \$62,000 \$60,000 \$85,000 \$902,000  FUNDING:  Purch Rev. \$280,000 \$395,000 \$62,000 \$60,000 \$85,000 \$85,000 \$902,000  Seg. Funds Sorrow Sorrow TOTAL \$280,000 \$395,000 \$62,000 \$60,000 \$85,000 \$85,000 \$85,000 \$902,000  TOTAL \$280,000 \$395,000 \$62,000 \$60,000 \$85,000 \$85,000 \$85,000 \$902,000  PURCH Rev. \$280,000 \$395,000 \$62,000 \$60,000 \$85,	ADED ATING D					tamamaa aasta as		11 aaata aaaaa	iotod with doily tool	ra Navy additiona	1		. المنابعة	ri and daa	maaaa tha tima	a it taleas ta		ata
Pre-Design	OPERATING E			Expected de tasks ultima	tely decreasing	the manpower												ete
Design	OPERATING E	BUDGET IMP	PACT:	Expected de tasks ultima	tely decreasing VANCIAL P	the manpower PLAN	costs associate	ed with the wo	ork. Alternative me									ete
Purch/Const. 300,000 \$395,000 \$62,000 \$60,000 \$85,000 \$902,000  TOTAL \$300,000 \$395,000 \$62,000 \$60,000 \$85,000 \$902,000  FUNDING:  Current Rev. \$280,000 \$395,000 \$62,000 \$60,000 \$85,000 \$885,000 \$8882,000  Borrow Federal State Other TOTAL \$280,000 \$395,000 \$62,000 \$60,000 \$85,000 \$885,000 \$8882,000  OPERATING BUDGET IMPACT:  Personnel Non-Personnel State St		BUDGET IMP	PACT:	Expected de tasks ultima	tely decreasing VANCIAL P	the manpower PLAN	costs associate	ed with the wo	ork. Alternative me									ete
TOTAL \$300,000 \$395,000 \$62,000 \$60,000 \$85,000 \$902,000  FUNDING:  Current Rev. \$280,000 \$395,000 \$62,000 \$60,000 \$85,000 \$885,000  Seg. Funds  Borrow Federal State Other TOTAL \$280,000 \$395,000 \$62,000 \$60,000 \$85,000 \$885,000  OPERATING BUDGET IMPACT:  Personnel Non-Personnel	EXPENDITUR	BUDGET IMP	PACT:	Expected de tasks ultima	tely decreasing VANCIAL P	the manpower PLAN	costs associate	ed with the wo	ork. Alternative me									ete
FUNDING: Current Rev. \$280,000 \$395,000 \$62,000 \$85,000 \$85,000 \$882,000 Seg. Funds Borrow	EXPENDITUR Pre-Design	BUDGET IMP	PACT:	Expected de tasks ultima	tely decreasing NANCIAL P	the manpower PLAN	costs associate	ed with the wo	ork. Alternative me									ete
FUNDING: Current Rev. \$280,000 \$395,000 \$62,000 \$60,000 \$85,000 \$882,000 Seg. Funds Borrow Federal State Other TOTAL \$280,000 \$395,000 \$62,000 \$60,000 \$85,000 \$882,000  OPERATING BUDGET IMPACT: Personnel Non-Personnel	EXPENDITUR Pre-Design Design	PRIOR ES:	FY23	Expected de tasks ultima FIN FY24	tely decreasing NANCIAL P FY25	the manpower PLAN FY26	costs associate	ed with the wo	TOTAL									ete
Current Rev. \$280,000 \$395,000 \$62,000 \$60,000 \$85,000 \$882,000 Seg. Funds Borrow Federal State Other TOTAL \$280,000 \$395,000 \$62,000 \$60,000 \$85,000 \$885,000  OPERATING BUDGET IMPACT: Personnel Non-Personnel	EXPENDITUR Pre-Design Design Purch/Const.	PRIOR ES:  300,000	FY23 \$395,000	Expected de tasks ultima FIN FY24 \$62,000	tely decreasing NANCIAL P FY25 \$60,000	the manpower LAN FY26 \$85,000	costs associate	ed with the wo	TOTAL \$902,000			decrease the o	verall b	udget requ	iired for de-io	cing materia	als.	ete
Seg. Funds         Borrow           Borrow         State           Other         State           TOTAL         \$280,000         \$62,000         \$60,000         \$85,000           OPERATING BUDGET IMPACT:           Personnel         Non-Personnel         Section of the color of th	EXPENDITUR Pre-Design Design Purch/Const.	PRIOR ES:  300,000	FY23 \$395,000	Expected de tasks ultima FIN FY24 \$62,000	tely decreasing NANCIAL P FY25 \$60,000	the manpower LAN FY26 \$85,000	costs associate	ed with the wo	TOTAL \$902,000			decrease the o	verall b	udget requ	iired for de-io	cing materia	als.	ete
Borrow	EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING:	PRIOR ES: 300,000 \$300,000	FY23 \$395,000 \$395,000	Expected de tasks ultima FIN FY24 \$62,000	FY25 \$60,000	\$85,000 \$85,000	costs associate	ed with the wo	TOTAL \$902,000 \$902,000			decrease the o	verall b	udget requ	iired for de-io	cing materia	als.	ete
Federal	EXPENDITURING:  Pre-Design  Design  Purch/Const.  TOTAL  FUNDING:  Current Rev.	PRIOR ES: 300,000 \$300,000	FY23 \$395,000 \$395,000	Expected de tasks ultima FIN FY24 \$62,000	FY25 \$60,000	\$85,000 \$85,000	costs associate	ed with the wo	TOTAL \$902,000 \$902,000			decrease the o	verall b	udget requ	iired for de-io	cing materia	als.	ete
State	EXPENDITURION Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds	PRIOR ES: 300,000 \$300,000	FY23 \$395,000 \$395,000	Expected de tasks ultima FIN FY24 \$62,000	FY25 \$60,000	\$85,000 \$85,000	costs associate	ed with the wo	TOTAL \$902,000 \$902,000			decrease the o	verall b	udget requ	iired for de-io	cing materia	als.	ete
TOTAL \$280,000 \$395,000 \$62,000 \$60,000 \$85,000 \$885,000  OPERATING BUDGET IMPACT:  Personnel	EXPENDITURION Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	PRIOR ES: 300,000 \$300,000	FY23 \$395,000 \$395,000	Expected de tasks ultima FIN FY24 \$62,000	FY25 \$60,000	\$85,000 \$85,000	costs associate	ed with the wo	TOTAL \$902,000 \$902,000			decrease the o	verall b	udget requ	iired for de-io	cing materia	als.	ete
OPERATING BUDGET IMPACT:  Personnel	EXPENDITUR Pre-Design Design Purch/Const. TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR ES: 300,000 \$300,000	FY23 \$395,000 \$395,000	Expected de tasks ultima FIN FY24 \$62,000	FY25 \$60,000	\$85,000 \$85,000	costs associate	ed with the wo	TOTAL \$902,000 \$902,000			decrease the o	verall b	udget requ	iired for de-io	cing materia	als.	ete
Personnel Non-Personnel	EXPENDITURING: Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR ES: 300,000 \$300,000	FY23 \$395,000 \$395,000	Expected de tasks ultima FIN FY24 \$62,000	FY25 \$60,000	\$85,000 \$85,000	costs associate	ed with the wo	TOTAL \$902,000 \$902,000			decrease the o	verall b	udget requ	iired for de-io	cing materia	als.	ete
Personnel Non-Personnel	EXPENDITURION Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	PRIOR ES:  300,000  \$300,000	FY23 \$395,000 \$395,000	Expected de tasks ultima FIN FY24 \$62,000 \$62,000	\$60,000 \$60,000	\$85,000 \$85,000	costs associate	ed with the wo	**TOTAL ***\$902,000 ***\$902,000 ***\$882,000			decrease the o	verall b	udget requ	iired for de-io	cing materia	als.	ete
Non-Personnel Supplied the Supplied Sup	EXPENDITURION Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR ES:  300,000  \$300,000  \$280,000  \$280,000	FY23  \$395,000  \$395,000  \$395,000	Expected de tasks ultima FIN FY24 \$62,000 \$62,000	\$60,000 \$60,000	\$85,000 \$85,000	costs associate	ed with the wo	**TOTAL ***\$902,000 ***\$902,000 ***\$882,000			decrease the o	verall b	udget requ	iired for de-io	cing materia	als.	ete
Capital	EXPENDITURI Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	PRIOR ES:  300,000  \$300,000  \$280,000  \$280,000	FY23  \$395,000  \$395,000  \$395,000	Expected de tasks ultima FIN FY24 \$62,000 \$62,000	\$60,000 \$60,000	\$85,000 \$85,000	costs associate	ed with the wo	**TOTAL ***\$902,000 ***\$902,000 ***\$882,000			decrease the o	verall b	udget requ	iired for de-io	cing materia	als.	ete
	EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING E Personnel	PRIOR ES:  300,000  \$300,000  \$280,000  \$280,000	FY23  \$395,000  \$395,000  \$395,000	Expected de tasks ultima FIN FY24 \$62,000 \$62,000	\$60,000 \$60,000	\$85,000 \$85,000	costs associate	ed with the wo	**TOTAL ***\$902,000 ***\$902,000 ***\$882,000			decrease the o	verall b	udget requ	iired for de-io	cing materia	als.	ete
	EXPENDITURI Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING F Personnel Non-Personnel	PRIOR ES:  300,000  \$300,000  \$280,000  \$280,000	FY23  \$395,000  \$395,000  \$395,000	Expected de tasks ultima FIN FY24 \$62,000 \$62,000	\$60,000 \$60,000	\$85,000 \$85,000	costs associate	ed with the wo	**TOTAL ***\$902,000 ***\$902,000 ***\$882,000			decrease the o	verall b	udget requ	iired for de-io	cing materia	als.	ete

							CITY	OF BER	LI	N, NH								
						202	23 - 2028	CIP Proi	ect I	Description	1							
GENERAL PRO	DJECT DATA:				MASTER P	LAN INFOR		PROJEC		PROJECT	FY23		FY24	FY2:	5	FY26	FY27	FY2
Project Name:		Vall Replace	ements		Project liste		No	NEED		SCHEDULE	1 2 3 4	4 1	2 3 4	1 2		1 2 3 4	1 1 2 3 4	1 2
								Mandate										T
Department:	Public Worl	KS .						Council Goal					***			***	7.7	
Location:	City Wide							Dept. Goal	X		X		X	X		X	X	
				PROJI	ECT DES	CRIPTIC	ON, RAT	IONALE &	& O	PERATING	G BUDGE	ET II	MPACT					
DECCRIPTION	ı arı	C'i	1 1												DX/ IX	DEL ATION	TO OTHER	DDO IE4
DESCRIPTION			repairs and e			are in need o	of repair or re	eplacement. In	1S WO	rk could				PRIORI	I Y IIN	KELATION	TO OTHER	PROJEC
		F	<b>F</b>														HIGH	
																		_
RATIONALE:	Numerous	valle have rec	sched the end	of their anti-	singted corrid	e life The w	alle have det	teriorated to po	into **	here							MEDIU	<b>Л</b>
KATIONALE:										nere he chances of th	nis happening.						LOW	
	1	,P°				P*	-F		•		118							
			TINIAN	ICIAI DI	A NT								- India	total a				-
	PRIOR	FY23	FINAL FY24	FY25	FY26	FY27	FY28	TOTAL						Anting .	n .			
EXPENDITURI		1123	1124	1123	1 1 20	1127	1 1 20	TOTAL	-		71							1
Pre-Design											A FEE						1	11
Design		10,000	10,000	10,000	10,000	10,000	10,000	60,000		1		-				Y	Annual Control	
Purch/Const.		100,000	100,000	100,000	100,000	100,000	100,000	600,000										
																STALL E		
TOTAL		\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$660,000						q				
FUNDING:																		
Current Rev.	\$17,400	\$92,600	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$660,000								D		
Seg. Funds	ψ17,100	Ψ72,000	Ψ110,000	ψ110,000	ψ110,000	ψ110,000	ψ110,000	\$000,000	11/4	1.50								
Borrow									Ciar				111	1000				PART
Federal									7/1			No.			П			1000
State														1				TUI.
Other										STATE OF THE PERSON.		TAN					-	19
TOTAL	\$17,400	\$92,600	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$660,000				W/X	TIL	1		Design Town		
OPERATING B	BUDGET IMP	ACT:											**					
Personnel												1.50		1	4			
Non-Personnel																The same of		1
Capital																		
TOTAL																		· well

		CITY	OF BERLI	N, NH						
		2023 - 2028	<b>CIP Project I</b>	<b>Description</b>						
GENERAL PROJ	ECT DATA:	MASTER PLAN INFORMATION:	PROJECT	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Name:	Pavement Resurfacing Program	Project listed in MP? No	NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Department:	Public Works		Mandate							
			Council Goal							
Location:	City Wide		Dept. Goal X		X	X	X	X	X	X
DESCRIPTION:	This project is to establish a resurfacing program that would be determined by current conditions, u	tility projects, and traffic volumes.	-	y basis			PRIORITY IN	N RELATION	TO OTHER P	ROJECTS
	This program would be budget run and the amoun amount of funding available.	t of paving completed would be determ	ined by the						HIGH MEDIUM	
RATIONALE:	Resurfacing programs are in place to prolong the can turn failing pavement infrastructure around at the costs associated with both summer and winter	d aide in maintaining non-failing infras	tructure. This plan w	ill lower					LOW	

The program has a increase in capital costs associated with the yearly construction costs. As the program progresses it will have a decrease in maintenance costs

			FINAN	ICIAL PL	AN			
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
EXPENDITURES	S:							
Pre-Design								
Design								
Purch/Const.		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
TOTAL		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
FUNDING:								
Current Rev.	\$5,000	\$195,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL	\$5,000	\$195,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
OPERATING BU	JDGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								

associated with both summer and winter maintenance.

**OPERATING BUDGET IMPACT:** 



							CITY C	F BERLIN	I, NH							
						2023	- 2028 C	CIP Project D	escription							
GENERAL PROJ						LAN INFORM		PROJECT	PROJECT	FY23	FY24		FY25	FY26	FY27	FY28
Project Name:	Public Wor	ks Garage Up	grade II		Project liste	d in MP?	No	NEED	SCHEDULE	1 2 3	4 1 2 3	4 1	2 3 4	1 1 2 3	4 1 2 3	4 1 2 3
Department:	Public Work	ra						Mandate Council Goal		4						
Location:	10 Jericho R							Dept. Goal	X	X	X	X		X	X	X
								-								
				<u>PROJE</u>	ECT DES	CRIPTIO1	N, RATIO	ONALE & OF	PERATING	<b>BUDGET</b>	'IMPACT	<u>-</u>				
DECCRIPTION.	D : 1	4	D 11' W 1	C F								D.D.		N. D.D. A. MIC	NATO OTHER	DD O IE CT
DESCRIPTION: Window Replace:		upgrades to the \$ 125,000		s Garage Fac: HVAC	ility to includ	te: \$ 100,000						PR	IORITY I	N RELATIC	ON TO OTHER	PROJECT
Window Replaced Chimney repair	iiciit	\$ 25,000		Roof Replac	cement	\$ 140,000									HIGH	X
Fire Supression		\$ 40,000		Fencing		\$ 55,000										
Office Improveme	ents	\$ 40,000													MEDIU	M
Paving		\$ 80,000			Total:	\$ 605,000										
															LOW	
															LOW	
RATIONALE:								d maintain the inte								
RATIONALE:								d maintain the inte								
RATIONALE:																
RATIONALE: OPERATING B	There are als	so largely cente	ered around the	e reduction in	n energy cons	sumption for h	eating and lig		wering environen	nental impacts		ne costs, 1	the project:	s would help	to improve	
	There are als	so largely cente	These repairs	to the facility	would decre	sumption for h	eating and lig	thting as well as low	wering environen	nental impacts		ae costs, 1	the project	s would help	to improve	
	There are als	ACT:	These repairs the health and	to the facility safety for the	would decre workers in	sumption for hearse the energy	eating and lig y use and cos e facility on a	thting as well as lower ts associated with leading basis.	wering environen	nental impacts		ne costs, 1	the project:	s would help	to improve	
OPERATING B	There are als  UDGET IMP  PRIOR	so largely cente	These repairs	to the facility	would decre	sumption for h	eating and lig	thting as well as low	wering environen	nental impacts		ne costs, t	the project	s would help	to improve	
OPERATING B	There are als  UDGET IMP  PRIOR	ACT:	These repairs the health and	to the facility safety for the	would decre workers in	sumption for hearse the energy	eating and lig y use and cos e facility on a	thting as well as lower ts associated with leading basis.	wering environen	nental impacts		ne costs, t	the project	s would help	to improve	
OPERATING B  EXPENDITURE  Pre-Design	There are als  UDGET IMP  PRIOR	ACT:	These repairs the health and	to the facility safety for the	would decre workers in	sumption for hearse the energy	eating and lig y use and cos e facility on a	ts associated with la daily basis.	wering environen	nental impacts		ne costs, 1	the project	s would help	to improve	
OPERATING B  EXPENDITURE Pre-Design Design	There are als  UDGET IMP  PRIOR	ACT:	These repairs the health and FINAN FY24	to the facility safety for the CIAL PL. FY25	would decree workers in FY26	ease the energy and around the	eating and lig y use and cos e facility on a	thting as well as lower ts associated with leading basis.	wering environen	nental impacts		ne costs, a	the project	s would help	to improve	
OPERATING B  EXPENDITURE Pre-Design Design Purch/Const.	There are als  UDGET IMP  PRIOR  S:	ACT: FY23 \$125,000	These repairs the health and FINAN FY24	to the facility safety for the FY25  \$135,000	would decree workers in FY26	ease the energy and around the FY27	eating and lig y use and cos e facility on a	ts associated with la daily basis.  TOTAL  \$0 \$605,000	wering environen	nental impacts		ne costs, 1	the project	s would help	to improve	
OPERATING B  EXPENDITURE Pre-Design Design	There are als  UDGET IMP  PRIOR	ACT: FY23 \$125,000	These repairs the health and FINAN FY24	to the facility safety for the FY25  \$135,000	would decree workers in FY26	ease the energy and around the	eating and lig y use and cos e facility on a	ts associated with had a daily basis.  TOTAL  \$0	wering environen	nental impacts		ne costs, a	the project	s would help	to improve	
EXPENDITURE Pre-Design Design Purch/Const.  TOTAL	There are als  UDGET IMP  PRIOR  S:	ACT: FY23 \$125,000	These repairs the health and FINAN FY24	to the facility safety for the FY25  \$135,000	would decree workers in FY26	ease the energy and around the FY27	eating and lig y use and cos e facility on a	ts associated with la daily basis.  TOTAL  \$0 \$605,000	wering environen	nental impacts		ne costs, 1	the project	s would help	to improve	
EXPENDITURE Pre-Design Design Purch/Const. TOTAL	There are als  UDGET IMP  PRIOR  SS:  \$0	ACT:  FY23  \$125,000  \$125,000	These repairs the health and FINAN FY24 \$105,000	to the facility safety for the FY25  \$135,000	would decree workers in FY26  \$140,000	sumption for hease the energy and around the FY27  \$100,000 \$100,000	eating and lig y use and cos e facility on a	ts associated with la daily basis.  TOTAL  \$0 \$605,000	wering environen	nental impacts		ne costs, a	the projects	s would help	to improve	
EXPENDITURE Pre-Design Purch/Const.  TOTAL  FUNDING: Current Rev.	There are als  UDGET IMP  PRIOR  S:	ACT: FY23 \$125,000	These repairs the health and FINAN FY24	to the facility safety for the FY25  \$135,000	would decree workers in FY26	ease the energy and around the FY27	eating and lig y use and cos e facility on a	ts associated with la daily basis.  TOTAL  \$0 \$605,000	wering environen	nental impacts		ne costs, 1	the projects	s would help	to improve	
EXPENDITURE Pre-Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	There are als  UDGET IMP  PRIOR  SS:  \$0	ACT:  FY23  \$125,000  \$125,000	These repairs the health and FINAN FY24 \$105,000	to the facility safety for the FY25  \$135,000  \$135,000	would decree workers in FY26  \$140,000	sumption for hease the energy and around the FY27  \$100,000 \$100,000	eating and lig y use and cos e facility on a	ts associated with la daily basis.  TOTAL  \$0 \$605,000	wering environen	nental impacts		ne costs, t	the projects	s would help	to improve	
EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal	There are als  UDGET IMP  PRIOR  SS:  \$0	ACT:  FY23  \$125,000  \$125,000	These repairs the health and FINAN FY24 \$105,000	to the facility safety for the FY25  \$135,000  \$135,000	would decree workers in FY26  \$140,000	sumption for hease the energy and around the FY27  \$100,000 \$100,000	eating and lig y use and cos e facility on a	ts associated with la daily basis.  TOTAL  \$0 \$605,000	wering environen	nental impacts		ne costs, 1	the project	s would help	to improve	
OPERATING B  EXPENDITURE Pre-Design Design Purch/Const.	There are als  UDGET IMP  PRIOR  SS:  \$0	ACT:  FY23  \$125,000  \$125,000	These repairs the health and FINAN FY24 \$105,000	to the facility safety for the FY25  \$135,000  \$135,000	would decree workers in FY26  \$140,000	sumption for hease the energy and around the FY27  \$100,000 \$100,000	eating and lig y use and cos e facility on a	ts associated with la daily basis.  TOTAL  \$0 \$605,000	wering environen	nental impacts		ne costs, t	the project	s would help	to improve	





\$605,000

TOTAL

TOTAL

Personnel Non-Personnel

Capital

\$7,000

**OPERATING BUDGET IMPACT:** 

\$118,000

\$105,000 \$135,000 \$140,000

\$100,000

							CITV	OF BERL
						202		CIP Projec
GENERAL PROJI	ECT DATA:					LAN INFOR		PROJECT
Project Name:	<b>Drain Line</b>	Replacemen	<u>1t</u>		Project liste	d in MP?	No	NEED
Department: Location:	Public Worl City Wide	ζS						Mandate Council Goal Dept. Goal
				<u>PROJE</u>	CT DES	<u>CRIPTIO</u>	N, RATI	ONALE &
DESCRIPTION:						mponents of	the stormwat	er drainage syste
	drainage pip	e, drainage s	structures, drai	inage inlets and	d outlets.			
IGA Box Culvert	\$130,000		Watson St.	\$200,000				
Hillsborro St.	\$40,000		Turcotte St.	\$60,000				
High Street	\$250,000		Howland St	\$200,000				
Kent Street Glen Avenue	\$40,000 \$90,000		Total	\$1,410,000				
Hillside Ave.	\$200,000		Total.	\$1,410,000				
Mannering	\$200,000							
RATIONALE:	•		rainage system of storm size			•		ocations and nee
OPERATING BI	IDGET IMP	ACT:						_
OPERATING BU	J <b>DGET IMP</b>	ACT:	Completion o		would lower			also decreasing
	PRIOR	ACT:	Completion o	of the projects	would lower			_
EXPENDITURE	PRIOR		Completion o	of the projects	would lower	normal repa	ir costs while	also decreasing
EXPENDITURES Pre-Design	PRIOR	FY23	Completion o FINAN FY24	of the projects NCIAL PLA FY25	would lower  AN  FY26	normal repa	ir costs while	also decreasing TOTAL
EXPENDITURES Pre-Design Design	PRIOR	FY23 \$45,000	Completion of FINAN FY24 \$45,000	of the projects NCIAL PLA FY25 \$45,000	would lower  AN  FY26  \$45,000	normal repa FY27 \$45,000	FY28 \$45,000	TOTAL \$270,000
EXPENDITURES Pre-Design	PRIOR	FY23	Completion o FINAN FY24	of the projects NCIAL PLA FY25	would lower  AN  FY26	normal repa FY27 \$45,000	FY28 \$45,000	TOTAL \$270,000
EXPENDITURES Pre-Design Design	PRIOR	FY23 \$45,000	FINAN FY24  \$45,000 \$190,000	FY25  \$45,000 \$190,000	would lower  AN  FY26  \$45,000 \$190,000	FY27 \$45,000 \$190,000	FY28 \$45,000 \$190,000	TOTAL \$270,000
EXPENDITURES Pre-Design Design Purch/Const.	PRIOR	\$45,000 \$190,000	FINAN FY24  \$45,000 \$190,000	FY25  \$45,000 \$190,000	would lower  AN  FY26  \$45,000 \$190,000	FY27 \$45,000 \$190,000	FY28 \$45,000 \$190,000	** also decreasing ** TOTAL ** \$270,000 ** \$1,140,000
EXPENDITURES Pre-Design Design Purch/Const.  TOTAL  FUNDING:	PRIOR S:	\$45,000 \$190,000 \$235,000	FINAN FY24  \$45,000 \$190,000	FY25  \$45,000 \$190,000	would lower  AN  FY26  \$45,000 \$190,000  \$235,000	FY27 \$45,000 \$190,000 \$235,000	FY28 \$45,000 \$190,000	*** also decreasing ** TOTAL *** \$270,000 *** \$1,140,000 *** \$1,410,000
EXPENDITURES Pre-Design Design Purch/Const.	PRIOR	\$45,000 \$190,000	FINAN FY24  \$45,000 \$190,000	FY25  \$45,000 \$190,000	would lower  AN  FY26  \$45,000 \$190,000	FY27 \$45,000 \$190,000	FY28 \$45,000 \$190,000	** also decreasing ** TOTAL ** \$270,000 ** \$1,140,000
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	PRIOR S:	\$45,000 \$190,000 \$235,000	FINAN FY24  \$45,000 \$190,000	FY25  \$45,000 \$190,000	would lower  AN  FY26  \$45,000 \$190,000  \$235,000	FY27 \$45,000 \$190,000 \$235,000	FY28 \$45,000 \$190,000	*** also decreasing ** TOTAL *** \$270,000 *** \$1,140,000 *** \$1,410,000
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR S:	\$45,000 \$190,000 \$235,000	FINAN FY24  \$45,000 \$190,000	FY25  \$45,000 \$190,000	would lower  AN  FY26  \$45,000 \$190,000  \$235,000	FY27 \$45,000 \$190,000 \$235,000	FY28 \$45,000 \$190,000	*** also decreasing ** TOTAL *** \$270,000 *** \$1,140,000 *** \$1,410,000
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR S:	\$45,000 \$190,000 \$235,000	FINAN FY24  \$45,000 \$190,000	FY25  \$45,000 \$190,000	would lower  AN  FY26  \$45,000 \$190,000  \$235,000	FY27 \$45,000 \$190,000 \$235,000	FY28 \$45,000 \$190,000	*** also decreasing ** TOTAL *** \$270,000 *** \$1,140,000 *** \$1,410,000
EXPENDITURES Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	PRIOR S: \$6,000	\$45,000 \$190,000 \$235,000 \$229,000	\$45,000 \$190,000 \$235,000	\$45,000 \$190,000 \$235,000	would lower  AN  FY26  \$45,000 \$190,000  \$235,000	FY27  \$45,000 \$190,000  \$235,000	FY28  \$45,000 \$190,000  \$235,000	\$270,000 \$1,140,000 \$1,410,000
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR S: \$6,000	\$45,000 \$190,000 \$235,000	FINAN FY24  \$45,000 \$190,000	FY25  \$45,000 \$190,000	would lower  AN  FY26  \$45,000 \$190,000  \$235,000	FY27 \$45,000 \$190,000 \$235,000	FY28  \$45,000 \$190,000  \$235,000	*** also decreasing ** TOTAL
EXPENDITURES Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	PRIOR S: \$6,000	\$45,000 \$190,000 \$235,000 \$229,000	\$45,000 \$190,000 \$235,000	\$45,000 \$190,000 \$235,000	would lower  AN  FY26  \$45,000 \$190,000  \$235,000	FY27  \$45,000 \$190,000  \$235,000	FY28  \$45,000 \$190,000  \$235,000	\$270,000 \$1,140,000 \$1,410,000
EXPENDITURES  Pre-Design  Design  Purch/Const.  TOTAL  FUNDING:  Current Rev.  Seg. Funds  Borrow  Federal  State  Other  TOTAL  OPERATING BU  Personnel	PRIOR S: \$6,000	\$45,000 \$190,000 \$235,000 \$229,000	\$45,000 \$190,000 \$235,000	\$45,000 \$190,000 \$235,000	would lower  AN  FY26  \$45,000 \$190,000  \$235,000	FY27  \$45,000 \$190,000  \$235,000	FY28  \$45,000 \$190,000  \$235,000	\$270,000 \$1,140,000 \$1,410,000
EXPENDITURES  Pre-Design  Design  Purch/Const.  TOTAL  FUNDING:  Current Rev.  Seg. Funds  Borrow  Federal  State  Other  TOTAL  OPERATING BU  Personnel  Non-Personnel	PRIOR S: \$6,000	\$45,000 \$190,000 \$235,000 \$229,000	\$45,000 \$190,000 \$235,000	\$45,000 \$190,000 \$235,000	would lower  AN  FY26  \$45,000 \$190,000  \$235,000	FY27  \$45,000 \$190,000  \$235,000	FY28  \$45,000 \$190,000  \$235,000	\$270,000 \$1,140,000 \$1,410,000
EXPENDITURES Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel	PRIOR S: \$6,000	\$45,000 \$190,000 \$235,000 \$229,000	\$45,000 \$190,000 \$235,000	\$45,000 \$190,000 \$235,000	would lower  AN  FY26  \$45,000 \$190,000  \$235,000	FY27  \$45,000 \$190,000  \$235,000	FY28  \$45,000 \$190,000  \$235,000	\$270,000 \$1,140,000 \$1,410,000

#### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: PROJECT **PROJECT** FY23 GENERAL PROJECT DATA: FY24 FY28 Project listed in MP? No SCHEDULE 1 2 3 2 3 1 2 3 1 2 3 1 2 3 **Project Name: Loader Operational Lease** NEED 1 2 3 Mandate **Public Works** Council Goal Department: 10 Jericho Road Location: Dept. Goal X PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** This project is entering a Municipal Operating Lease Program for two (2) John Deere 624L Loaders with Craig reversable plows and wings or equivalent. **PRIORITY IN RELATION TO OTHER PROJECTS** with Craig reversable plows and wings or equivalent. **5 Year Municipal Operating Lease** HIGH X 2 Units at \$35000 ea/yr, total annual payment: \$70,000 **MEDIUM** LOW

With the added repairs and downtime the level of service that can be provided for winter maintenance has suffered. The additional manhours are increasing operational cost and as a result of downtime for repairs the level of service for snow removal is suffering.

**RATIONALE:** This program is a result of 2 of the 7 current loaders have reached the end of the expected service life and are requiring more repairs and component replacement.

This program will have a yearly cost associated with it as it is a lease program. As a result maintenance cost of equipment will be reduced as well as

3 loaders 2020 models (48, 55, and 58) and 2 loaders 2021 models (51,51) presently under lease.

			FINAN	CIAL PL	AN			
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
EXPENDITURES	:							
Pre-Design								
Design								
Purch/Const.		\$70,000	\$70,000	\$70,000	\$70,000	\$70,000		\$350,000
TOTAL		\$70,000	\$70,000	\$70,000	\$70,000	\$70,000		\$350,000
FUNDING:								
Current Rev.		\$70,000	\$70,000	\$70,000	\$70,000	\$70,000		\$350,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$70,000	\$70,000	\$70,000	\$70,000	\$70,000		\$350,000
OPERATING BU	DGET IMP	ACT:						
Personnel								
Non-Personnel								
Capital								
TOTAL								

**OPERATING BUDGET IMPACT:** 



#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY23 FY24 **Project Name: Downtown Snow Melt System** Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 1 2 3 2 3 1 2 3 4 1 2 3 4 Mandate **Public Works** Council Goal Department: Main Street Location: Dept. Goal

# PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

**DESCRIPTION:** This project is to install a radiant snow melt system in the Downtown area that would include Main Street and the surrounding

sidewalks. The system would utilize excess generated hot water from Burgess Biopower to aid in snow melting and winter maintenance activities.

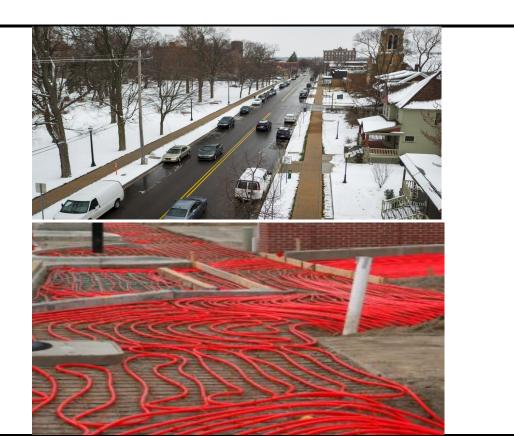
**RATIONALE:** The current snow removal process in the Downtown area is a costly and time consuming venture for the City. The system would decrease the time and

cost associated with winter maintenance in the area as well as increas the business opportunites for the City by attracting more people due to the ease of travel.

**OPERATING BUDGET IMPACT:** The project would come with a construction cost, but over time could decrease the winter maintenance costs for Downtown by

approximately \$106,000 per year.

			FINA	ANCIAL PI	LAN			
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>EXPENDITURE</b>	S:							
Pre-Design	\$12,000							\$12,000
Design		\$102,283	\$102,283	\$102,283	\$102,283	\$102,283	\$102,283	\$613,698
Purch/Const.		\$1,995,134	\$1,995,134	\$1,995,134	\$1,995,134	\$1,995,134	\$1,995,134	\$11,970,804
TOTAL	\$12,000	\$2,097,417	\$2,097,417	\$2,097,417	\$2,097,417	\$2,097,417	\$2,097,417	\$12,596,502
<b>FUNDING:</b>								
Current Rev.		\$419,483	\$419,483	\$419,483	\$419,483	\$419,483	\$419,483	\$2,516,898
Seg. Funds				-	-	-		
Borrow								
Federal		\$1,677,934	\$1,677,934	\$1,677,934	\$1,677,934	\$1,677,934	\$1,677,934	10,067,604
State								
Other								
TOTAL		\$2,097,417	\$2,097,417	\$2,097,417	\$2,097,417	\$2,097,417	\$2,097,417	\$12,584,502
OPERATING BI	UDGET IMP	ACT:						
Personnel		(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$120,000)
Non-Personnel		(\$86,000)	(\$86,000)	(\$86,000)	(\$86,000)	(\$86,000)	(\$86,000)	(\$516,000)
Capital								
TOTAL		(\$106,000)	(\$106,000)	(\$106,000)	(\$106,000)	(\$106,000)	(\$106,000)	(\$636,000)



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

**MEDIUM** 

4							CITV	OF DEDI	IN	T NILI	T NILI	INI	TATI	NII	NII	MII	NII	MII
						201		OF BERI		*	ZIN, NH et Description	-	-		•			
GENERAL PROJI Project Name: Department: Location:	Hutchins S Public Work Turcotte St	<mark>treet Lightin</mark> ks	— llage, Unity S	treet	MASTER P Project liste	PLAN INFO		PROJECT NEED Mandate Council Goal Dept. Goal	•		PROJECT FY23 SCHEDULE 1 2 3 4	PROJECT FY23 FY24 SCHEDULE 1 2 3 4 1 2 3	PROJECT FY23 FY24 SCHEDULE 1 2 3 4 1 2 3 4 1	PROJECT FY23 FY24 FY25 SCHEDULE 1 2 3 4 1 2 3 4 1 2 3	PROJECT FY23 FY24 FY25 SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1	PROJECT FY23 FY24 FY25 FY26 SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3	PROJECT FY23 FY24 FY25 FY26 F SCHEDULE 1 2 3 4	PROJECT FY23 FY24 FY25 FY26 FY27 SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4
				PROJI	ECT DES	<u>SCRIPTIO</u>	ON, RAT	IONALE &		OPERATING	OPERATING BUDGE	OPERATING BUDGET IMPAC	OPERATING BUDGET IMPACT	OPERATING BUDGET IMPACT	OPERATING BUDGET IMPACT	OPERATING BUDGET IMPACT	OPERATING BUDGET IMPACT	OPERATING BUDGET IMPACT
DESCRIPTION:			l to the City C atchins Street										PR	PRIORITY	PRIORITY IN R	PRIORITY IN RELATION	н	PRIORITY IN RELATION TO OTHER HIGH
RATIONALE:	for lighting		on Hutchins S w sidewalk on strians.				treets											LOW
OPERATING BU	UDGET IMP	ACT:	Increased ele	ectrical and 1	maintenance	costs.												
			FINAN	ICIAL PI	AN				T									
<b>1</b>	PRIOR	FY23	FINAN FY24	FY25	FY26	FY27	FY28	TOTAL										
EXPENDITURES  Pre Design		FY23				FY27	FY28	TOTAL		w aT -	W tT +	W aT -	T.					
Pre-Design		FY23				FY27	FY28	TOTAL		TI.		TI	TI	JI	TI			
		FY23 \$16,000				FY27	FY28	*32,000										
Pre-Design Design Purch/Const.		\$16,000	\$16,000			FY27	FY28	\$32,000										
Pre-Design Design		\$16,000	FY24			FY27	FY28											
Pre-Design Design Purch/Const.  TOTAL  FUNDING:		\$16,000 \$16,000	\$16,000 \$16,000			FY27	FY28	\$32,000										
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.		\$16,000	\$16,000			FY27	FY28	\$32,000										
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds		\$16,000 \$16,000	\$16,000 \$16,000			FY27	FY28	\$32,000										
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow		\$16,000 \$16,000	\$16,000 \$16,000			FY27	FY28	\$32,000										
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds		\$16,000 \$16,000	\$16,000 \$16,000			FY27	FY28	\$32,000										
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other		\$16,000 \$16,000 \$16,000	\$16,000 \$16,000			FY27	FY28	\$32,000 \$32,000										
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State		\$16,000 \$16,000	\$16,000 \$16,000			FY27	FY28	\$32,000										
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	S:	\$16,000 \$16,000 \$16,000 \$16,000	\$16,000 \$16,000			FY27	FY28	\$32,000										
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU	S:	\$16,000 \$16,000 \$16,000 \$16,000	\$16,000 \$16,000			FY27	FY28	\$32,000 \$32,000										
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	S:	\$16,000 \$16,000 \$16,000 \$16,000	\$16,000 \$16,000			FY27	FY28	\$32,000 \$32,000	The same of the sa									
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel	S:	\$16,000 \$16,000 \$16,000 \$16,000	\$16,000 \$16,000			FY27	FY28	\$32,000 \$32,000										
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel Non-Personnel	S:	\$16,000 \$16,000 \$16,000 \$16,000	\$16,000 \$16,000			FY27	FY28	\$32,000 \$32,000										

#### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: **PROJECT** PROJECT GENERAL PROJECT DATA: SCHEDULE Salt & Sand Storage Shed Project listed in MP? No $\overline{1}$ $\overline{2}$ $\overline{3}$ $\overline{4}$ 2 3 4 1 2 3 **Project Name: NEED** 1 2 3 1 2 3 4 1 2 3 Mandate **Public Works** Department: Council Goal Location: 10 Jericho Road Dept. Goal

# PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

**DESCRIPTION:** This project is for the construction of a salt and sand storage building that would also provide equipment storage along the side.

PRIORITY IN RELATION TO OTHER PROJECTS

**RATIONALE:** The current salt shed is showing sings of fatigue and is undersized for our current operations. Currently sand must be stored in the basement

at the Public Works garage and is increasing energy use due to the opening and closing of garage doors in order to load the sand for use.

The new shed will increase storage capacity and provide for salt/sand to be prepared during non-storm hours on regular time vs. overtime rates. It will

also improve operational efficiencies with decreasing personnel resources to move and mix materials.

This was also listed as an action item in the 2016 Hazard Mitigation Plan.

**MEDIUM** 

HIGH

LOW

**OPERATING BUDGET IMPACT:** 

The project will contain costs associated with the initial construction. Once the project is completed it will result in a decrease in wages

paid for winter maintenance as well as energy use costs.

Manhour reductions, reduction in heating fuel usage.

			FINAN	NCIAL PL	AN			
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design	\$5,000							\$5,000
Purch/Const.		\$150,000	\$150,000	\$150,000				\$450,000
TOTAL	\$5,000	\$150,000	\$150,000	\$150,000				\$455,000
<b>FUNDING:</b>								
Current Rev.		\$150,000	\$150,000	\$150,000				\$450,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$150,000	\$150,000	\$150,000				\$450,000
OPERATING BU	J <b>DGET IMP</b>	ACT:						
Personnel								
Non-Personnel								
Capital								_
TOTAL								



### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY23 FY24 FY25 FY26 FY27 FY28 **Project Name: Heritage Park Roof** Project listed in MP? No NEED SCHEDULE 1 2 3 2 3 1 2 3 1 2 3 1 2 3 Mandate Public Works Council Goal Department: Heritage Park Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** The current wood shingles on the Heritage Park main building roof have reached the end of their life expectancy. As a result the PRIORITY IN RELATION TO OTHER PROJECTS roof has begun to leak in certain areas. This project includes the removal and replacement of the existing wood shingles. HIGH **MEDIUM RATIONALE:** The reasons for completing this project would be simple building maintenance and upkeep. The park is used for many functions that help with economic development within the City. LOW **OPERATING BUDGET IMPACT:** Within FY22 there is an appropriation of \$25000. This is insuficient. Additional funds will be needed. FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY26 FY27 TOTAL FY28 **EXPENDITURES:** Pre-Design Design \$25,000 \$25,000 Purch/Const. \$25,000 \$25,000 TOTAL **FUNDING:** Current Rev. \$25,000 \$25,000 \$50,000 Seg. Funds Borrow Federal State Other TOTAL \$25,000 \$25,000 \$50,000 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital TOTAL

					CITY	<b>OF BERI</b>	LIN, NH							
				202	23 - 2028	CIP Projec	ct Description	on						
GENERAL PRO	JECT DATA:		MAS	STER PLAN INFOR	RMATION:	PROJECT	PROJECT	FY23	FY24	FY		FY26	FY27	
Project Name:	<b>Snowmobile Trails</b>		Proj	ect 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
<b>D</b>	D 11' W 1					Mandate		4						
Department: Location:	Public Works City Wide					Council Goal Dept. Goal	X	4					v	v
Location.	City Wide					Dept. Goal	Λ						Λ	Λ
			PROJECT	T DESCRIPTION	ON RAT	IONALE &	OPERATIN	IG BUDGI	ET IMPA	CT				
			TROUBET	<u> DESCRITTI</u>	311, 1011	TOTVILL CO	OI LIGITII	TO BOBOL	31 11/11/11	<u>C 1</u>				
DESCRIPTION	: This project would incl									PRIOR	RITY IN R	ELATIO	N TO OTHE	R PRO
	bridge over the Andros					ion to be determi	ned as well as							-
	a trail within the Rivery	walk that utilize	es the existing rai	l bed for cross town	travel.								HIGH	Σ
													NATION I	F
RATIONALE:	The benefit to the inere	agad trail natura	ork would allow:	for ingregated travel	hrough the C	Situathat would ai	da with aganomic	davalanmant					MEDI	UM
KATIONALE:	The benefit to the incre Removing the current of				_	-		_	all ac				LOW	г
	pedestrian traffic in the				ong me side	walk would belief	int both the users	of the trail as w	cii as				LOW	L
	pedestrian traffic in the	TVIGOOD IVIGID I	reasunt Street are	cus.										
OPERATING B	BUDGET IMPACT:													
OPERATING B	SUDGET IMPACT:													
OPERATING B	SUDGET IMPACT:	FINAN	CIAL PLAN					ð,				200		
	PRIOR FY23	FINAN(		FY26 FY27	FY28	TOTAL						4 200		
EXPENDITURI	PRIOR FY23				FY28	TOTAL			Links on a					
<b>EXPENDITURI</b> Pre-Design	PRIOR FY23				FY28	TOTAL								
<b>EXPENDITURI</b> Pre-Design Design	PRIOR FY23			FY26 FY27										
EXPENDITURI Pre-Design Design Purch/Const.	PRIOR FY23				FY28 \$300,000	**TOTAL \$315,000							JA V	
EXPENDITURI Pre-Design Design Purch/Const.	PRIOR FY23			FY26 FY27 \$15,000	\$300,000	\$315,000								
<b>EXPENDITURI</b> Pre-Design Design	PRIOR FY23			FY26 FY27										
EXPENDITURI Pre-Design Design Purch/Const. TOTAL	PRIOR FY23			FY26 FY27 \$15,000	\$300,000	\$315,000								
EXPENDITURI Pre-Design Design Purch/Const.  TOTAL  FUNDING:  Current Rev.	PRIOR FY23			FY26 FY27 \$15,000	\$300,000	\$315,000								
EXPENDITURI Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.	PRIOR FY23			\$15,000 \$15,000	\$300,000	\$315,000 \$315,000								
EXPENDITURI Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	PRIOR FY23			\$15,000 \$15,000	\$300,000	\$315,000 \$315,000 \$15,000								
EXPENDITURI Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal	PRIOR FY23			\$15,000 \$15,000	\$300,000	\$315,000 \$315,000								
EXPENDITURI Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	PRIOR FY23			\$15,000 \$15,000	\$300,000	\$315,000 \$315,000 \$15,000								
EXPENDITURI Pre-Design Design Purch/Const.	PRIOR FY23			\$15,000 \$15,000	\$300,000	\$315,000 \$315,000 \$15,000								



**OPERATING BUDGET IMPACT:** 

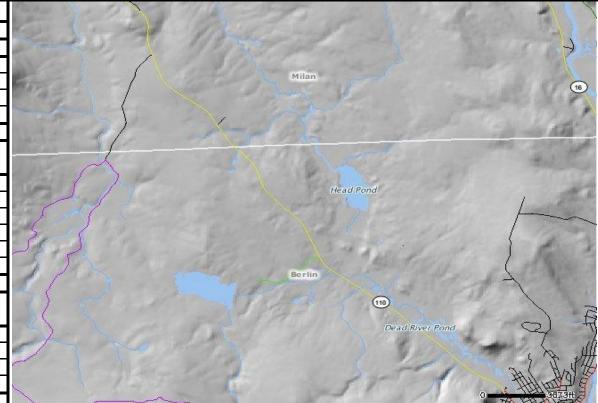
Personnel

Non-Personnel Capital

#### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: **PROJECT** PROJECT GENERAL PROJECT DATA: FY23 FY24 **Dead River Channel/Moxie Alley** Project listed in MP? No NEED SCHEDULE 1 2 3 4 2 3 1 2 3 1 2 3 **Project Name:** 1 2 3 1 2 3 Mandate **Public Works** Department: Council Goal Pleasant/Main Street Location: Dept. Goal X PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** This project includes the rehabilitation or relocation of the channel carrying the Dead River through the downtown area. This project envisions PRIORITY IN RELATION TO OTHER PROJECTS the collaboration of all parties to deal with the failing infrastructure. This project could include a channel relocation which would utilize the abutting properties that are currently owned by the City along Pleasant Street. HIGH X **MEDIUM RATIONALE:** The rehabilitation of the channel was listed as an action item in the 2016 Hazard Mitigation Plan. LOW Repairs will be required as part of the Downtown Rebuild proposed along with the Snow Melt System improvements. **OPERATING BUDGET IMPACT:** FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY26 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design \$300,000 \$300,000 Design \$600,000 \$600,000 \$3,000,000 \$3,000,000 Purch/Const. TOTAL \$900,000 \$3,000,000 \$3,900,000 **FUNDING:** Current Rev. Seg. Funds Borrow Federal \$195,000 \$195,000 State \$705,000 \$3,705,000 Other \$3,000,000 TOTAL \$900,000 \$3,000,000 \$3,900,000 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital

## **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: Project listed in MP? No **PROJECT** GENERAL PROJECT DATA: FY23 FY24 FY28 Rte. 110 Sewer Extension NEED SCHEDULE 1 2 3 4 1 2 3 1 2 3 1 2 3 1 2 3 **Project Name:** 1 2 3 Mandate **Public Works** Council Goal Department: NH Route 110 Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS **DESCRIPTION:** This project would include the extension of the sewer main along NH Route 110 for approximately 2 miles in length (\$2.5M). The project also include upgrade of the Dead River Pumping Station (\$700k). HIGH RATIONALE: The expansion would enable system to meet the development requirements of this area while also enhancing business opportunities for this area. **MEDIUM** LOW **OPERATING BUDGET IMPACT:** The development of the area would result in a increase in user fees that would help compensate for the initial investment for construction. **STATUS:** Selection of design firm emminent FINANCIAL PLAN FY24 FY25 FY26 FY27 FY28

EXPENDITURES:			
Pre-Design			
Design	\$200,000		\$200,000
Purch/Const.	\$3,200,000		\$3,200,000
TOTAL	\$3,400,000		\$3,400,000
<b>FUNDING:</b>			
Current Rev.	\$3,400,000		\$3,400,000
Seg. Funds			
Borrow			
Federal			
State			
Other			
TOTAL	\$3,400,000		\$3,400,000
OPERATING BUDGE	ET IMPACT:		
Personnel			
Non-Personnel			
Capital	\$2,700,000		\$2,700,000
TOTAL	\$2,700,000		\$2,700,000
			GF-47



								F BERLIN	1						
								IP Project <b>D</b>							
GENERAL PRO. Project Name:		Contor Build	ding Upgrade		MASTER PI Project listed		MATION: No	PROJECT NEED	PROJECT SCHEDULE	FY23	FY24 4 1 2 3 4	FY25 4 1 2 3	FY26 4 1 2 3	FY27 4 1 2 3	FY2
Toject Name.	Recreation	Center Dune	ing Opgrade	<u> </u>	i rojeci iisiec	1 111 1V11 1		Mandate	SCHEDULE	1 2 3	4 1 2 3 .	1 2 3	4 1 2 3	4 1 2 3	4 1 2
Department:	Parks & Rec							Council Goal		1					
Location:	672 First Av	enue						Dept. Goal X	X	X	X	X	X	X	X
				PROJE	CT DESC	CRIPTIO	N. RATIC	NALE & OI	PERATING	BUDGET	T IMPACT				
							,								
DESCRIPTION				upgrades suc	h as:							PRIORIT	Y IN RELATI	ON TO OTHE	R PROJEC
Upgrade Restrooi Upgrade Court Fa		15	\$ 50,000 \$ 15,000											HIGH	X
New Score Boa-			\$ 6,500											mon	Λ
-Wall Padding	<del></del>		\$ 4,000											MEDIU	M
Purchase Bleache	ers		\$ 10,000												
Replace Windows	/S		\$ 20,000											LOW	
Upgrade Offices			\$ 25,000												
			\$ 20,000												
Repair Gym Floo	or These projec	cts are require	\$ 20,000 <b>\$ 150,500</b> ed in order to					nmentities within t		uld also aide ir	1 the lower of e	nergy consun	nptions within t	he building	
Repair Gym Floo	These projecthus lowerin	cts are require	\$ 20,000 <b>\$ 150,500</b> ed in order to ang costs. They	will also inc	rease safety o					uld also aide ir	n the lower of e	nergy consun	nptions within t	he building	
Repair Gym Floo RATIONALE:	These projecthus lowerin	cts are require g the operation ACT:	\$ 20,000 <b>\$ 150,500</b> ed in order to a sing costs. They	will also inco	rease safety o	of the users w	while meet the a	additional progran		uld also aide ir	n the lower of e	nergy consun	nptions within t	he building	
Repair Gym Floo RATIONALE: OPERATING B	These projecthus lowering	cts are require	\$ 20,000 <b>\$ 150,500</b> ed in order to ang costs. They	will also inc	rease safety o					uld also aide ir	1 the lower of e	nergy consun	nptions within t	he building	
Repair Gym Floo RATIONALE: OPERATING B EXPENDITURE	These projecthus lowering	cts are require g the operation ACT:	\$ 20,000 <b>\$ 150,500</b> ed in order to a sing costs. They	will also inco	rease safety o	of the users w	while meet the a	additional progran		uld also aide ir	n the lower of e	nergy consun	nptions within t	he building	
Repair Gym Floo RATIONALE:  OPERATING B  EXPENDITURE Pre-Design	These projecthus lowering	ets are require g the operation ACT: FY23	\$ 20,000 <b>\$ 150,500</b> ed in order to a sing costs. They	will also inco	rease safety o	of the users w	while meet the a	TOTAL		uld also aide ir	n the lower of e	nergy consun	nptions within t	he building	
Repair Gym Floo RATIONALE:  OPERATING B  EXPENDITURE Pre-Design Design	These projecthus lowering	cts are require g the operation ACT:	\$ 20,000 <b>\$ 150,500</b> ed in order to a sing costs. They	will also inco	rease safety o	of the users w	while meet the a	additional progran		uld also aide ir	n the lower of e	nergy consun	aptions within t	he building	
Repair Gym Floo RATIONALE:  OPERATING B  EXPENDITURE Pre-Design Design	These projecthus lowering	ets are require g the operation ACT:  FY23  \$5,000	\$ 20,000 \$ 150,500 ed in order to an costs. They FINAN FY24	NCIAL PL FY25	AN FY26	FY27	FY28	TOTAL \$5,000		uld also aide ir	n the lower of e	nergy consum	nptions within t		
Repair Gym Floo RATIONALE:  OPERATING B  EXPENDITURE Pre-Design Design	These projecthus lowering	ets are require g the operation ACT:  FY23  \$5,000	\$ 20,000 \$ 150,500 ed in order to an costs. They FINAN FY24	NCIAL PL FY25	AN FY26	FY27	FY28	TOTAL \$5,000		uld also aide in	n the lower of en	nergy consun			
Repair Gym Floo  RATIONALE:  OPERATING B  EXPENDITURE  Pre-Design  Design  Purch/Const.  TOTAL	These projecthus lowering	ects are required gethe operation ACT:  FY23  \$5,000 \$24,250	\$ 20,000 \$ 150,500 ed in order to an costs. They FINAN FY24	Very Will also inconstruction of the NCIAL PL FY25	AN FY26 \$24,250	FY27 \$24,250	FY28  \$24,250	TOTAL \$5,000 \$145,500		uld also aide in					
FUNDING:	These projecthus lowering BUDGET IMP.  PRIOR ES:	Example 25 ACT:  FY23  \$5,000 \$24,250  \$29,250	\$ 20,000 <b>\$ 150,500</b> ed in order to an costs. They  FINAN  FY24  \$24,250  \$24,250	Y will also inconverse will al	AN FY26 \$24,250	FY27  \$24,250  \$24,250	FY28  \$24,250  \$24,250	TOTAL  \$5,000 \$145,500  \$150,500		uld also aide in	n the lower of en				08/01/2012 01:0
Repair Gym Floo RATIONALE:  DPERATING B  EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.	These projecthus lowering	ects are required gethe operation ACT:  FY23  \$5,000 \$24,250	\$ 20,000 \$ 150,500 ed in order to an costs. They  FINAN  FY24  \$24,250	Very Will also inconstruction of the NCIAL PL FY25	AN FY26 \$24,250	FY27 \$24,250	FY28  \$24,250	TOTAL \$5,000 \$145,500		uld also aide ir					08/01/2012 01:0
Repair Gym Floo RATIONALE:  OPERATING B  EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds	These projecthus lowering BUDGET IMP.  PRIOR ES:	Example 25 ACT:  FY23  \$5,000 \$24,250  \$29,250	\$ 20,000 <b>\$ 150,500</b> ed in order to an costs. They  FINAN  FY24  \$24,250  \$24,250	Y will also inconverse will al	AN FY26 \$24,250	FY27  \$24,250  \$24,250	FY28  \$24,250  \$24,250	TOTAL  \$5,000 \$145,500  \$150,500		uld also aide in					08/01/2012 01:0
Repair Gym Floo  RATIONALE:  OPERATING B  EXPENDITURE Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow	These projecthus lowering BUDGET IMP.  PRIOR ES:	Example 25 ACT:  FY23  \$5,000 \$24,250  \$29,250	\$ 20,000 <b>\$ 150,500</b> ed in order to an costs. They  FINAN  FY24  \$24,250  \$24,250	Y will also inconverse will al	AN FY26 \$24,250	FY27  \$24,250  \$24,250	FY28  \$24,250  \$24,250	TOTAL  \$5,000 \$145,500  \$150,500		uld also aide in					08/01/2012 01:0
Repair Gym Floo  RATIONALE:  OPERATING B  EXPENDITURE  Pre-Design  Design  Purch/Const.  TOTAL  FUNDING:  Current Rev.  Seg. Funds  Borrow  Federal	These projecthus lowering BUDGET IMP.  PRIOR ES:	Example 25 ACT:  FY23  \$5,000 \$24,250  \$29,250	\$ 20,000 <b>\$ 150,500</b> ed in order to an costs. They  FINAN  FY24  \$24,250  \$24,250	Y will also inconverse will al	AN FY26 \$24,250	FY27  \$24,250  \$24,250	FY28  \$24,250  \$24,250	TOTAL  \$5,000 \$145,500  \$150,500		uld also aide in					08/01/2012 01:0
Repair Gym Floo  RATIONALE:  OPERATING B  EXPENDITURE  Pre-Design  Design  Purch/Const.  TOTAL	These projecthus lowering BUDGET IMP.  PRIOR ES:	Example 25 ACT:  FY23  \$5,000 \$24,250  \$29,250	\$ 20,000 <b>\$ 150,500</b> ed in order to an costs. They  FINAN  FY24  \$24,250  \$24,250	Y will also inconverse will al	AN FY26 \$24,250	FY27  \$24,250  \$24,250	FY28  \$24,250  \$24,250	TOTAL  \$5,000 \$145,500  \$150,500		uld also aide in					08/01/2012 013

Personnel
Non-Personnel
Capital

#### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY23 FY24 FY25 FY26 FY27 FY28 **Project Name:** Parks Equipment Purchase Project listed in MP? No NEED SCHEDULE 1 2 3 2 3 1 2 3 1 2 3 1 2 3 Mandate Parks & Recreation Council Goal Department: 52 Gilbert Street Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** This project includes the purchasing of the following equipment: PRIORITY IN RELATION TO OTHER PROJECTS **Equipment Description: Kubato Attachments** HIGH (1) one ton dump truck FY22 \$60,000 \$80,000 MEDIUM (1) tractor with backhoe **Total:** \$140,000 **RATIONALE:** The equipment purchase would improve productivity and quality of green space maintenance while improving the safety of the workers. **OPERATING BUDGET IMPACT:** FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY26 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design Design \$60,000 \$80,000 Purch/Const. \$140,000 TOTAL \$60,000 \$80,000 \$140,000 **FUNDING:** \$80,000 Current Rev. \$60,000 \$140,000 Seg. Funds Borrow Federal State Other TOTAL \$60,000 \$80,000 \$140,000 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital

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GENERAL PROJ Project Name:		urts Re-cons	tunation		MASTER I Project lists	PLAN INFOR	RMATION: No	PROJECT NEED		PROJECT SCHEDULE	FY23 1 2 3 4	1		FY24 1 2 3 4	
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Department:	Parks							Council Goal							
Location:	Horne Field	l & Glen Ave	nue Tennis C	ourts				Dept. Goal	X						
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				<u>PROJ</u>	ECT DES	<u>SCRIPTIC</u>	<u>ON, RAT</u>	<u>IONALE &amp;</u>	d OPI	<u>ERATINO</u>	<u> BUDGE</u>	<u>T</u>	<u>IMP</u>	<u>IMPACT</u>	<u>IMPACT</u>
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RATIONALE:								ns of the courts a							
	_	-	-		the Berlin So	chool Departn	nent has beer	n unable to use t	the cou	rts for their te	nnis program	and			
	are forced to	o schedule all	games in Go	orham.											
OPERATING B	прсет імр	ACT.													
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	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL			1 Samuel		1		
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Pre-Design Design					1				/				Jan.		
Purch/Const.		137,500	137,500					275,000							
Turens const.		137,300	137,300					273,000							
TOTAL		\$137,500	\$137,500					\$275,000			1 2				
	•														
FUNDING:					1	•	•								
Current Rev.	<u> </u>	\$137,500	\$137,500		<u> </u>			\$275,000	7			de separation of		1	
Seg. Funds					<del>                                     </del>			1				, 09,	28/2016 13		35
Borrow Federal								-	•				1		4.
State	1					1							-		
Other						1									-
TOTAL		\$137,500	\$137,500					\$275,000	1						
		4-07,000	4-01,000					<b>4</b> _/,	1						
OPERATING B	UDGET IMP	PACT:													
Personnel									1						
Non-Personnel							I						The second second		
Capital															

#### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY23 FY24 FY25 FY26 FY27 FY28 **Project Name:** Mini-Vans & Utility truck Project listed in MP? NEED SCHEDULE 1 2 3 4 1 2 3 1 2 3 2 3 1 2 3 1 2 3 Mandate Department: Schools Council Goal Location: Schools Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Replacement Minivan #2, 2014 Kia Sedona, 79,042 miles as of 9/27/18 PRIORITY IN RELATION TO OTHER PROJECTS Replacement pick-up truck, 2008 Ford F250 Super duty Pickup, (32,440 miles, 9/27/18) HIGH X **MEDIUM** Safety and efficiency, Mini Van will be ten years old and Ford F250 sixteen years old. The F250 also serves as a sand and **RATIONALE:** salt spreader, important to district safety. Replace with a 1 ton dump truck LOW **OPERATING BUDGET IMPACT:** Minivan \$29,000 and Dump truck \$68,000 FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY26 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design Design 97,000 Purch/Const. TOTAL \$97,000 \$0 \$97,000 \$0 \$0 \$0 **FUNDING:** \$97,000 Current Rev. Seg. Funds Borrow Federal State Other TOTAL \$97,000 \$0 \$97,000 **OPERATING BUDGET IMPACT:** Personnel

\$97,000

\$0

\$0

\$0

Non-Personnel

TOTAL

Capital

97,000

\$97,000

#### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY23 FY24 FY25 FY26 FY27 FY28 **Project Name: BMHS Classroom Floors & Abatement** Project listed in MP? NEED SCHEDULE 1 2 3 4 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 Mandate Schools Department: Council Goal Location: Berlin Middle High School Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** BMHS Floor replacement and asbestos abatement 600's classrooms 2024 and Guidance and 300's classrooms 2025 PRIORITY IN RELATION TO OTHER PROJECTS No abatement in FY22 due to new fire alarm system install. HIGH **MEDIUM RATIONALE:** Current tile floors are cracking, lifting and becoming a hazard. as they become unsafe or trip hazzards. LOW **OPERATING BUDGET IMPACT:**

			FINAN	CIAL PLA	AN			
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
EXPENDITURES	S:							
Pre-Design								
Design								
Purch/Const.			129,000	70,000				
TOTAL		\$0	\$129,000	\$70,000	\$0	\$0	\$0	\$199,000
<b>FUNDING:</b>								
Current Rev.			\$129,000	\$70,000				
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$0	\$129,000	\$70,000	\$0	\$0	\$0	\$199,000
OPERATING BU	J <b>DGET IMP</b>	ACT:						
Personnel								
Non-Personnel								·
Capital			129,000	70,000				
TOTAL		\$0	\$129,000	\$70,000	\$0	\$0	\$0	\$199,000



### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY23 FY26 FY24 FY25 FY27 FY28 **Project Name: BES & Marston School** Project listed in MP? NEED SCHEDULE 1 2 3 4 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 Mandate Schools Department: Council Goal Location: BES & Marston buildings Dept. Goal X PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Replace 11 entrance doors to BES & Marston Buildings PRIORITY IN RELATION TO OTHER PROJECTS X HIGH MEDIUM The doors are causing maintenance issues and do not always secure properly in addition they are not energy efficient and drafty. LOW **OPERATING BUDGET IMPACT:** FINANCIAL PLAN FY25 PRIOR FY23 FY24 FY26 FY27 FY28 TOTAL **EXPENDITURES**: Pre-Design Design Purch/Const. 150,000 TOTAL \$0 \$0 \$150,000 \$150,000

Current Rev.						\$150,000		
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
OPERATING BUI	OGET IMPA		\$0	\$0	\$0	\$150,000	\$0	\$150,000
OPERATING BUIL	OGET IMPA		\$0	\$0	\$0	\$150,000	\$0	\$150,000
OPERATING BUI	OGET IMPA		\$0	\$0	\$0	150,000	\$0	\$150,000



	Project listed in MP? no NEED SCHEDULE 1 2 3 4														
	THE PROJECT DESCRIPTION. RATIONALE & OPERATING BUDGET IMPACT  SCRIPTION: Install emergency generator to meet needs of Red Cross emergency operations and shelter but does not have an emergency generator sufficient to power the building.    Company   Project   Project														
						202	23 - 2028	CIP Project	ct Descriptio	n					
GENERAL PROJ	ECT DATA:				MASTER P						FY24	FY25	FY26	FY27	FY28
Project Name:		<u>ierator</u>													1 2 3
	PROJECT DATA:    MASTER PLAN INFORMATION:   PROJECT   PROJECT   FY23   FY24   FY25   FY26   FY26   FY27   FY28   FY26   FY27   FY28   FY26   FY27   FY28   FY26   FY27   FY28   FY26   FY28   FY26   FY28   FY26   FY28   FY28   FY26   FY28   F														
Department:										]					
Location:	Berlin Midd	lle/High Scho	ol					Dept. Goal				X			
				<u>PRO</u>	JECT DE	ESCRIPTION	ON, RAT	ΓΙΟΝΑLE &	OPERATIN	G BUDGE	<u>T IMPACT</u>	_			
<b>DESCRIPTION:</b>	Install emer	gency genera	tor to meet n	eeds of Red (	Cross emerge	ency operations	3					PRIORITY I	N RELATION T	O OTHER PR	OJECTS
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														HIGH	Ш
														MEDIUM	v
RATIONALE:	RMHS is th	e City's emer	gency onerat	ions and shel	ter hut does t	not have an em	ergency ger	perator sufficient t	to nower the buildi	nα				WIEDIUM	X
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OPERATING BU	UDGET IMP.	ACT:													
			FINA	NCIAL PI	AN										
	PRIOR	FY23				FY27	FY28	TOTAL			-				
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Purch/Const.				80,000											
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TOTAL		\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000	100	_====	===	_13			
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FUNDING:	_	1		<b>#00.000</b>					<b>=</b>				A	A	_
Current Rev.	<del> </del>		ļ	\$80,000	<b>_</b>	<del>                                     </del>			<b>=</b>					GENERAC	
Seg. Funds Borrow	-		-					<del>                                     </del>	■						
Federal						<del>                                     </del>		<del>                                     </del>	<b>=</b>						
State	+				<del>                                     </del>	<del>                                     </del>			<b>=</b>						
Other	1														18.
TOTAL		\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000		SENERAC				8	100

\$80,000

**OPERATING BUDGET IMPACT:** 

80,000

\$80,000

\$0

\$0

\$0

\$0

\$0

Personnel Non-Personnel Capital

### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY23 FY24 FY25 FY26 FY27 FY28 **Project Name: BES, Stair Well Fire Doors** Project listed in MP? NEED SCHEDULE 1 2 3 4 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 Mandate Schools Department: Council Goal Location: Berlin Elementary School Dept. Goal X PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Install new fire safety doors in all stairwells (19 sets of doors) PRIORITY IN RELATION TO OTHER PROJECTS Nine doors in FY23 and ten in FY24 HIGH X **MEDIUM RATIONALE:** Current fire doors are 97 & 100 years old and are a constant maintenance problem They have been altered numerous times and should be replaced. LOW **OPERATING BUDGET IMPACT:**

		FINAN	CIAL PLA	AN			
PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
,							
	100,000	112,000					
	\$100,000	112,000	0	0	0		\$212,000
	\$100,000	\$112,000					
	\$100,000	\$112,000	0	0	0		\$212,000
OGET IMP.	ACT:						
	100,000	112,000					
	\$100,000	\$112,000	0	0	0		\$212,000
		\$100,000 \$100,000 \$100,000 \$100,000 \$100,000	PRIOR FY23 FY24  :  100,000 112,000  \$100,000 \$112,000  \$100,000 \$112,000  \$100,000 \$112,000  DGET IMPACT:	PRIOR FY23 FY24 FY25  100,000 112,000  \$100,000 112,000 0  \$100,000 \$112,000  \$100,000 \$112,000 0  COMPACT:	\$100,000 112,000 0 0 \$100,000 \$112,000 0 0 \$100,000 \$112,000 0 0 \$100,000 \$112,000 0 0  COGET IMPACT:	PRIOR FY23 FY24 FY25 FY26 FY27  :  100,000 112,000 0 0 0 0  \$100,000 \$112,000 0 0 0  \$100,000 \$112,000 0 0 0 0  \$100,000 \$112,000 0 0 0 0  OGET IMPACT:	PRIOR FY23 FY24 FY25 FY26 FY27 FY28    100,000



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						20	23 - 2028	8 CIP Proje	ect Descri	ption												
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Project Name:		C Units BMH	IS		Project liste		no	NEED	SCHEDI		1 2 3 4	4 1	2 3	4		3 4		3 4		3 4	1 2	
								Mandate				1										
Department:	Schools							Council Goal														
Location:	Berlin Midd	lle/High Scho	ol					Dept. Goal	X		X											
		_																	-	-		
				PRO	IECT DE	SCRIPTI	ON RA	TIONALE &	& OPER A	TING	BUDGE	ET II	<b>МРАС</b>	Т								
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DESCRIPTION:	Install New	HVAC Units	Parlin Midd	lla/High Scho	vol.									DI	DIADIT	V IN	DELAT	rion '	ro oti	HER PR	OIFCT	2
DESCRIPTION.	mstan new	IIVAC OIIIIS	Derilli Midd	iic/High Sch	701									11	MOMI	1 111	KELA.	HON .	10011	ILKIN	OJECT	,
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	maintenance	e issues and ii	iadequate 101	r proper air ii	irnover and i	ntration.													LC	OW		
OPERATING BU	IDGET IMP	ACT:	Potential G	rant Funde	4																	
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			FINAN	NCIAL PL	ΔN							16										
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL		Y												
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Purch/Const.		3,505,000							AND													
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TOTAL		##########	\$0	\$0	\$0	\$0	\$0	\$3,505,000											0.0.0.0	0.0 0.0		
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TOTAL																						

							CITY	OF BER	LI	N, NH									
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GENERAL PROJE	ECT DATA:				MASTER P	LAN INFORM		PROJECT		PROJECT		/23	FY24	FY25	F	Y26	FY27		FY28
Project Name:	<b>BMHS Repl</b>	acement Wi	indows		Project listed		no	NEED		SCHEDULE		3 4	1 2 3	4 1 2 3		2 3 4	1 2 3	4 1	2 3
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Location:	Berlin Middl	e/High Scho	ol					Dept. Goal	X		X		X						
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				<u>PRO</u>	JECT DE	<u>SCRIPTIO</u>	ON, RA	TIONALE (	& O	<u>PERATIN</u>	<u>G BU</u>	DGE	<u>T IMPACT</u>	` -					
DESCRIPTION:	BMHS replace	cement wind	ows, original	construction	n 1972									PRIORITY I	N RELA	ATION 1	O OTHE	R PROJ	JECTS
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																	MED	шм	X
RATIONALE:	Original wind	dows are dra	fty and not er	erov efficie	nt crank oner	ning mechanis	ms are not	functional									MED	UIVI	Λ
Turifor Wille	Some don't lo				ii, craini oper	mig meenams	ins are not										LOW		
		, <b>r</b>																	
OPERATING BU	DGET IMPA	ACT:	Potential Gr	ant Funde	t														
			FINAN	CIAL PI	ΔN				30	2000	4.7		147.05%	97 SC00 Sc2 A	Maria S	0.00		21 2	ALCO AND
	PRIOR	FV23		FY25		FV27	FV28	TOTAL	44				1996						100
EXPENDITURES	PRIOR	FY23	FY24	FY25	AN FY26	FY27	FY28	TOTAL						102.30					S. Carlot
EXPENDITURES Pre-Design		FY23				FY27	FY28	TOTAL								1			
Pre-Design		FY23				FY27	FY28	TOTAL							e de	1			
		FY23 195,000				FY27	FY28	TOTAL								1			
Pre-Design Design Purch/Const.		195,000	FY24 200,000	FY25	FY26											1	1		
Pre-Design Design			FY24			FY27	FY28									7	0.355		
Pre-Design Design Purch/Const.  TOTAL		195,000	FY24 200,000	FY25	FY26						STATE OF THE PARTY.					7	The state of the s	100	
Pre-Design Design Purch/Const.  TOTAL  FUNDING:		195,000	FY24 200,000	FY25	FY26											,7	The state of the s		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.		195,000	FY24 200,000	FY25	FY26						H. Control					7	A STATE STATE OF	100	
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds		195,000	FY24 200,000	FY25	FY26						THE STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO					7	September 1		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow		195,000	200,000 \$200,000	FY25	FY26						THE STATE OF THE S					7	The state of the s		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal		195,000	FY24 200,000	FY25	FY26						THE PERSON NAMED IN COLUMN 1					7	A STATE STATE OF	100	
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow		195,000	200,000 \$200,000	FY25	FY26						THE STATE OF THE S	d				7	September 1		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State		195,000	200,000 \$200,000	FY25	FY26			\$395,000				A				7	The state of the s		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL		195,000 \$195,000 \$195,000 \$195,000	\$200,000 \$200,000 \$200,000	FY25 \$0	\$0	\$0	\$0	\$395,000				C			を		The state of the s		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU		195,000 \$195,000 \$195,000 \$195,000	\$200,000 \$200,000 \$200,000	FY25 \$0	\$0	\$0	\$0	\$395,000				C			は		The state of the s		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel		195,000 \$195,000 \$195,000 \$195,000	\$200,000 \$200,000 \$200,000	FY25 \$0	\$0	\$0	\$0	\$395,000				i					The state of the s		
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU		195,000 \$195,000 \$195,000 \$195,000	\$200,000 \$200,000 \$200,000	FY25 \$0	\$0	\$0	\$0	\$395,000							は		The state of the s		

#### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY23 FY24 FY25 FY26 FY27 FY28 **Bus Replacement** Project listed in MP? NEED SCHEDULE 1 2 3 4 1 2 3 1 2 3 2 3 1 2 3 1 2 3 **Project Name:** Mandate Department: Schools Council Goal Transportation Garage - Hutchins St. Dept. Goal Location: PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Bus Replacement for Bus 09, 96,020 miles (11/10/20) (1 of 2 left at 66 passengers, aiming for all 72 passengers) PRIORITY IN RELATION TO OTHER PROJECTS Bus Replacement for Bus 10, 119,853 miles (11/10/20) (1 of 2 left at 66 passengers, aiming for all 72 passengers) Bus Replacement for Bus 11, 136,438 miles (as of 11/10/20) (1 of 2 left at 66 passengers, aiming for all 72 passengers) HIGH X **MEDIUM** RATIONALE: N.H. Dept. of Safety, pupil transportation recommends school buses operate no more than 10 years or not more than 100,000 miles. LOW **OPERATING BUDGET IMPACT:** Potential Grant Funded FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY26 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design Design 95,000 95,000 95,000 Purch/Const. \$95,000 \$95,000 \$285,000 TOTAL \$95,000 **FUNDING:** Current Rev. Seg. Funds Borrow Federal \$95,000 \$95,000 \$95,000 State Other TOTAL \$95,000 \$95,000 \$95,000 \$285,000 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital

**TOTAL** 

\$0

\$0

\$0

\$0

\$0

#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY23 FY26 FY28 FY24 FY25 FY27 **BES Hardwood Flooring Replacement** SCHEDULE **Project Name:** Project listed in MP? NEED 1 2 3 4 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 Mandate Schools Department: Council Goal Location: Berlin Elementary School Dept. Goal X PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Replace hardwood floors with vinyl flooring PRIORITY IN RELATION TO OTHER PROJECTS HIGH MEDIUM X RATIONALE: Hardwood floors are 97 and 100 years old and in many rooms buckle and warp causing a safety issue LOW

## **OPERATING BUDGET IMPACT:**

			FINAN	CIAL PL	AN			
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design								
Purch/Const.			336,000					
TOTAL		\$0	\$336,000	\$0	\$0	\$0	\$0	\$336,000
FUNDING:								
Current Rev.			\$336,000					
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$0	\$336,000	\$0	\$0	\$0	\$0	\$336,000
OPERATING BU	U <b>DGET IM</b> PA	ACT:						
Personnel								
Non-Personnel								
Capital			336,000					
TOTAL	+	\$0	\$336,000	\$0	\$0	\$0	\$0	\$336,000



#### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: PROJECT GENERAL PROJECT DATA: PROJECT FY23 FY24 FY25 FY26 FY27 FY28 **Project Name: BES** restrooms Project listed in MP? NEED SCHEDULE 1 2 3 4 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 Mandate Department: Schools Council Goal Location: Berlin Elementary School Dept. Goal X PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Renovation of BMS restrooms (1 boys and 1 girls, BES basement) PRIORITY IN RELATION TO OTHER PROJECTS HIGH **MEDIUM** X RATIONALE: Plumbing and tile upgrades, vandal-proof stalls. Restroom is in poor condition and in need of renovation. LOW **OPERATING BUDGET IMPACT:** FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY26 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design Design 55,000 Purch/Const. TOTAL \$55,000 \$0 \$0 \$0 \$55,000 \$0 \$0 **FUNDING:** Current Rev. \$55,000 Seg. Funds Borrow Federal State Other \$55,000 TOTAL \$55,000 \$0 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital 55,000

\$55,000

TOTAL

\$55,000

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						20		OF BERL 8 CIP Projec		n					
GENERAL PROJ						LAN INFOR	MATION:	PROJECT	PROJECT	FY23	FY24	FY25	FY26	FY27	T
Project Name:	BMHS Scie	ence Classroo	<u>oms</u>		Project liste	d in MP?	no	NEED Mandate	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3	4 1 2 3	4 1 2 3 4	1
Department:	Schools							Council Goal		1					I
Location:		lle High Scho	ol					Dept. Goal	X					X	
DESCRIPTION: RATIONALE: DPERATING BI	Current scie There is ina	ence classes ha dequate powe	we not had re	upgraded te	chnology, saf	ety units, wor	k stations	TIONALE &		<u>G BUDGE</u>	T IMPACT		N RELATION	TO OTHER P HIGH MEDIUN LOW	
	PRIOR	FY23	FINAN FY24	NCIAL PI FY25	AN FY26	FY27	FY28	TOTAL	6	79 41- 1		310			
EXPENDITURE	S:							1				2			
Pre-Design Design															
Purch/Const.						250,000									
											THE STATE OF THE S				
TOTAL		\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	1						
FUNDING:									Ч						
Current Rev.						\$250,000		_			1				
Seg. Funds						,				-				/ 1	and the same
Borrow												T / A Avier		C X C X	
Federal														1	
State								oxdot						WT FOR I	
Other													BITTE	The state of the s	
TOTAL	UD CIETE HAS	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000					TH		III.
OPERATING BU Personnel	UDGET IMP	ACT:			I	<u> </u>								1.8	B
	1							<del>                                     </del>							
Non-Personnel															
Non-Personnel Capital						250,000						N			
Non-Personnel Capital						250,000						M			

\$250,000

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TOTAL

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\$0 \$250,000

							CITY	OF BEF	2	LI	LIN, NH	LIN, NH	LIN, NH	LIN, NH	LIN, NH	LIN, NH
						20						ct Description	· · · · · · · · · · · · · · · · · · ·			
GENERAL PROJI		tuno II all				LAN INFOR	RMATION:	PROJEC			PROJECT	PROJECT FY23	PROJECT FY23 FY24	PROJECT FY23 FY24 FY25	PROJECT FY23 FY24 FY25 FY26	PROJECT FY23 FY24 FY25 FY26 FY27
Project Name:	BMHS Lec	ture Hall			Project liste	a in MP?	no	NEED Mandate	1		SCHEDULE	SCHEDULE 1 2 3 4	SCHEDULE 1 2 3 4 1 2 3	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4
Department:	Schools	11 /11: 1 0 1	11	11				Council Goal								
Location:	Berlin Midd	lle/High Scho	ol Lecture H	all				Dept. Goal	J				X	X	X	
				PRO.	ECT DE	SCRIPTI	ION, RA	ΓΙΟΝΑLΕ	& (	)	)PERATIN	PERATING BUDGE	OPERATING BUDGET IMPACT	OPERATING BUDGET IMPACT	OPERATING BUDGET IMPACT	OPERATING BUDGET IMPACT
DESCRIPTION.	Damazzata I.a	aatuma IIall ta												_		<del></del>
DESCRIPTION:	Renovate Le	ecture Hall to	a modern pro	esentation an	a meeting tac	cility								PRIORITY	PRIORITY IN RELATION	PRIORITY IN RELATION TO OTHER PI
																HIGH
																MEDIUN
RATIONALE:	Lecture Hall	l furniture has	s been damag	ed and remo	ved on a grad	lual basis.										
																LOW
OPERATING BU	JDGET IMP	ACT:														
			EINAN	JCIAI DI	A NI				L							
	PRIOR	FY23	FINAL FY24	FY25	FY26	FY27	FY28	TOTAL	1							
EXPENDITURES		1123	1121	1 1 2 3	1120	1127	1120	TOTAL								
Pre-Design									l		MAN TO STATE OF THE PARTY OF TH	WWW. 1772   P		The second secon		
Design Purch/Const.			85,000						1		I					
i uicii/Colist.			65,000													
TOTAL		\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000		4						
<b>FUNDING:</b>										1						
Current Rev.	T		\$85,000			1	I			1	1					
Seg. Funds			φου,000						۱							
Borrow																The state of the s
Federal									ı							
State									l					The second secon		
Other		0.0	<b>#07.000</b>	<b>#</b> 0	φo	40	Φ.Δ	#0 <b>7</b> 000	Į							
TOTAL		\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000	ł							
OPERATING BU	J <b>DGET IMP</b>	ACT:														
Personnel									1							
Non-Personnel									١							
Capital			85,000						I							
		1				I				ı						

\$85,000

\$0

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\$0

TOTAL

\$0 \$85,000

\$0

						20		OF BERL CIP Projec		n								
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFOR		PROJECT	PROJECT	FY23	FY2	4	FY	2.5	FY26	F	Y27	FY28
Project Name:		HS Chimney	_		Project liste		no	NEED	SCHEDULE	1 2 3 4	1 2		1 2		1 2 3		3 4	1 2 3
·			-					Mandate										
Department:	Schools							Council Goal										
Location:	BES & BMI	HS						Dept. Goal		X								
				PRO.	ECT DE	SCRIPTI	ON, RA	ΓΙΟΝΑLE &	OPERATIN	G BUDGE	ET IMPA	<u>ACT</u>						
DESCRIPTION:	BES & BMI	HS Chimney	Lining										PRIOR	ITY IN	RELATION	TO OT	HER PR	OJECTS
																Н	IGH	X
																3.7	EDIUM.	
	Both buildin	ngs need new	boilers and o	ode does not	nermit the in	istall of a nev	v boiler into	an unlined								M	EDIUM	
RATIONALE:	chimney.	igo need new	concis una c	oue does not	permit the m	istair of a nev	v conci into	an ammou										
																LO	OW	
OPERATING BU	IDCET IMD	ACT.	Detential C	rant Funded	İ													
OI EKATING DO	DGET IMIT	ACI.	i oteritiai o	ianti unacc	•													
			EINIAN	ICIAI DI	A NT							1 134						
	DDIOD	EV22		NCIAL PL		EV27	EV20	TOTAL					1					
FXPENDITURE	PRIOR	FY23	FINAN FY24	NCIAL PL FY25	AN FY26	FY27	FY28	TOTAL					1 1					
		FY23				FY27	FY28	TOTAL					1 1 1					
Pre-Design		FY23				FY27	FY28	TOTAL										
Pre-Design Design		FY23 80,000				FY27	FY28	TOTAL										
Pre-Design Design Purch/Const.		80,000	FY24	FY25	FY26													
Pre-Design Design							FY28				AL THE							
Pre-Design Design Purch/Const. TOTAL		80,000	FY24	FY25	FY26							D D						
Pre-Design Design Purch/Const.  TOTAL  FUNDING:		80,000	FY24	FY25	FY26													
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.		80,000	FY24	FY25	FY26							0						
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds		80,000	FY24	FY25	FY26													
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow		80,000	FY24	FY25	FY26													
EXPENDITURES Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State		80,000 \$80,000	FY24	FY25	FY26							0						
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State		80,000 \$80,000	FY24	FY25	FY26													
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal		80,000 \$80,000	FY24	\$0	FY26	\$0	\$0	\$80,000				8						
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	S:	\$80,000 \$80,000 \$80,000 \$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000										
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	S:	\$80,000 \$80,000 \$80,000 \$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000										
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  PERATING BU Personnel	S:	\$80,000 \$80,000 \$80,000 \$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000										
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	S:	\$80,000 \$80,000 \$80,000 \$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000										
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  PERATING BU Personnel Non-Personnel	S:	\$80,000 \$80,000 \$80,000 \$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000										

							CITY	OF DED	I INI	NII							
						20		Y OF BERI 8 CIP Proje									
GENERAL PROJ	ECT DATA:				MASTER P	LAN INFOR		PROJECT		OJECT	FY23	FY24		FY25	FY26	FY27	FY28
Project Name:		HS Boiler Re	eplacement		Project liste		no	NEED		HEDULE	1 2 3	4 1 2 3	4	1 2 3	4 1 2 3	4 1 2 3	4 1 2 3
								Mandate									
Department:	Schools	HC						Council Goal			v						
Location:	BES & BM	н						Dept. Goal			Α						
				PRO	IECT DE	SCRIPTI	ON RA	ΓΙΟΝΑLE &	2 OPF	P A TINO	G RUDGI	т імра	СТ				
				<u>1 10.</u>	JECT DE	SCICII II	O1 <b>1, 1</b> (11)	1101V/ILL 6	COLL	11/1/11/11	J DODOL	21 11V11 7X	<u>C1</u>				
DESCRIPTION:	Remove and	d replace the H	IB Smith boi	lers, includi	ng engineered	d drawings.								PRIORITY I	N RELATION	TO OTHER I	ROJECTS
		d replace the E															
																HIGH	X
																MEDII	м 🗖
RATIONALE:	Current HR	Smith boiler	is 36 vears at	d and has lif	e cycle deteri	ioration										MEDIU	М
MITOMALE,		erior boilers a					vcle									LOW	
	~ <del></del>		- J - 412 O				-									_~	
0000 (0000			5														
OPERATING BU	DGET IMP	ACT:	Potential G	rant Funded	d												
				ICIAL PL		T					The state of			Ta			
EXPENDITURES	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL		11			-	1			
Pre-Design	); 				Ī	Ī	1	_	H		The same of the sa	7	10				
Design										MINISTER .							
Purch/Const.		320,000															
									TO S								
TOTAL		\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000						- 6400			
ELINDING:																	
FUNDING: Current Rev.	I				I	I	I		-11								
Seg. Funds								<del>                                     </del>		E VILL							
Borrow									The same of the sa		A J Ballion	1 6	(8)				
Federal		\$320,000														-	
State																-au	-
Other																	
TOTAL		\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000								Siren Control of the	
OPERATING BU	псет імр	ACT.															
Personnel	DOLL IMP	ACI.			I	I	1										The state of the s
Non-Personnel								<del>                                     </del>						A T			
	1	1			<b>I</b>	<b>I</b>	<del>                                     </del>							10			A STORY OF THE STORY
Capital	<u> </u>							<u> </u>									S ASSESSED

								OF BERL	-						
									t Descriptio	n					
GENERAL PROJECT DATA:						LAN INFORM		PROJECT	PROJECT	FY23	FY24	FY25		FY27	FY2
Project Name:	BMHS Road	Constructi		Project listed	d in MP? 1	no	NEED Mandata	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	3 4 1 2 3	4 1 2 3	4 1 2	
Department:	Schools					Mandate Council Goal									
Location:	Berlin Middle	e High Scho	ol					Dept. Goal					X		
				PRO.	JECT DE	SCRIPTIO	ON, RA	ΓΙΟΝΑLE &	OPERATIN	G BUDGE	T IMPACT	<u>-</u>			
DESCRIPTION	C	C	1 1 12	1 41 11 1	D 1' M'11'	1 11: 1 0 1	1					DDIODIT	VIN DEL ATIO	N TO OTHER	DDOJECT
DESCRIPTION:	Construction	of access ro	ad and parkir	ng lot behind	Berlin Midd	le High Schoo	01					PRIORIT	Y IN RELATIO	N 10 OTHER	PROJECT
														HIGH	X
														MEDIU	J <b>M</b>
RATIONALE:	An access roa						1'	1- 4 CC ·							
	Creation of a current entrac						envery truc	k traffic at						LOW	
	current chirac	c is a saicty	issue for pre	-school stud	chis chiching.									LOW	ш
OPERATING B	UDGET IMPA	CT:													
			FINAN	ICIAL PL	AN			1	I WAY	W. A.		11/1			
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL							
EXPENDITURE					•					W/Parist					
Pre-Design									1-1-11						
Design										The Table of the Control of the Cont					
Purch/Const.	+				370,000							14453 N			
TOTAL	+	\$0	\$0	02	\$370,000	\$0	\$0	\$370,000			COPPE L				
TOTAL	1	ΨU	ΨU	\$0	\$570,000	ΨÜ	<b>30</b>	\$370,000							
<b>FUNDING:</b>															
Current Rev.					\$370,000										
Seg. Funds		_												_	
Borrow	$\bot$											•			
Federal	<b>↓</b>				<b>_</b>									-	
State	+							$\vdash$							<b>*</b>
Other	++	¢ο	φn	<b>ሰ</b> ሳ	¢270.000	60	<b>ሰ</b> ለ	\$270,000							
TOTAL		\$0	\$0	\$0	\$370,000	\$0	\$0	\$370,000							
OPERATING B	UDGET IMPA	CT:													
Personnel	T T														
Non-Personnel	<del>† †</del>							<del>                                     </del>							
Capital					370,000										
<del></del>	1			T .								1	1-		

\$370,000

#### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT GENERAL PROJECT DATA: FY23 FY24 FY25 FY26 FY27 FY28 **Project Name: UST Replacement BMHS & BES** Project listed in MP? NEED SCHEDULE 1 2 3 2 3 2 3 1 2 3 1 2 3 Mandate Department: Schools Council Goal Berlin Middle High School and Elementary School Location: Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS **DESCRIPTION:** Replace underground storage tanks at both the Middle/High school and the elementary school. HIGH X **MEDIUM** The elementary school tank was installed in 1998 and the middle high school tank in 1995 by the time **RATIONALE:** theses thanks are replaced they will be 30 and 33 years old. The company inspecting them highly LOW recommends their replacement before failure. **OPERATING BUDGET IMPACT:** FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY26 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design Design 280,000 Purch/Const. TOTAL \$0 \$0 \$0 \$0 \$0 \$280,000 \$280,000 **FUNDING:** Current Rev. \$280,000 Seg. Funds Borrow Federal State Other

\$280,000

\$280,000

\$0 \$280,000

\$0 \$280,000

\$0

280,000

\$0

\$0

\$0

\$0

TOTAL

TOTAL

Personnel Non-Personnel

Capital

**OPERATING BUDGET IMPACT:** 

							CITY	OF BERI	IN NH						
						20			ct Descriptio	n					
GENERAL PROJE	CT DATA:				MASTER P	LAN INFOR		PROJECT	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Name:		Repave Park	king & Stude	nt Entry	Project listed		no	NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
<b>.</b>					3			Mandate				-	_		
	Schools Berlin Eleme	entary Schoo	1					Council Goal Dept. Goal	X	1					Y
Location.	Dermi Elem	entary school	1					Dept. Goal	Λ						Λ
				PRO.	ECT DE	SCRIPTI	ON. RA	ΓΙΟΝΑLE &	OPERATIN	G BUDGE	ET IMPACT				
									or End Till (	<u>o Debel</u>					
DESCRIPTION:			g lot and the e	ntryway fron	n bus stop to	café. Also ro	oadway in the	e back of the				PRIORITY IN	RELATION T	CO OTHER PE	OFCTS
DESCRIPTION.	ounding to t	ne care suppi	iy entrance.									INIONITI	RELATION I	OTHERT	COJECTS
														HIGH	X
														MEDIUM	
RATIONALE:	Pavement is	hreaking un	and is in bad	shane										WEDICW	<b>' L</b>
14.111011122	T diversione is	oreaking up	una is in oua	ышре										LOW	П
OPERATING BU	DCFT IMP	ACT.													
OI EKATING BU	DGET IMIT	ACI.													
			EIN A N	ICIAL PL	A NI									East Control	
	PRIOR	FY23	FINAL FY24	FY25	FY26	FY27	FY28	TOTAL			11 120				
EXPENDITURES		Г123	Г124	Г 1 23	Г 1 20	ΓΙΖ/	Г128	TOTAL						46	
Pre-Design	•											TO TO	開田		
Design								1	E W					37	- Tarket
Purch/Const.							218,000								
TOTAL		\$0	\$0	\$0	\$0	\$0	\$218,000	\$218,000							
FUNDING:															
Current Rev.							\$218,000					1			
Seg. Funds							<b>+</b> ===,===				3				
Borrow															
Federal												1			
State									7 15			#			<b>*</b>
Other									5			8			
TOTAL		\$0	\$0	\$0	\$0	\$0	\$218,000	\$218,000		//					
OPERATING BU	—— DGET IMP	——— ACT:													
Personnel		.1011													
Non-Personnel															77
Capital							218,000		1		and the second s	en en en en en en en en en en en en en e			
•							-,								- N

\$218,000

TOTAL

\$0

\$0

\$0

\$0

\$0 \$218,000

								OF BERL	-										
GENERAL PROJI	FCT DATA:				MASTER P	LAN INFORM		PROJECT	PROJECT	FY23	1	FY24	1	FY25	FY26	<u> </u>	FY27	FY28	
Project Name:		SES Roofing	Replacemen	<u>t</u>	Project liste			NEED	SCHEDULE	1 2 3	4 1	2 3	4 1	2 3 4	1 2 3		1 2 3 4	1 2 3	
Department: Location:	Schools Berlin Midd	lle/High Scho	ol & Elemen	tary School				Mandate Council Goal Dept. Goal		X									
20000000	201111111111	11.gii 2 4116	or co Entition					Dop. Com		1						-			
				PROJ	ECT DES	SCRIPTIO1	N, RAT	IONALE & (	OPERATING	BUDGE	T IM	PACT							
<b>DESCRIPTION:</b>	Replace roo	f membrane,	any wet roof	ing insulation	and perimeter	r flashing							PRIC	ORITY IN	RELATIO	)N T(	O OTHER PH	OJECTS	
																	HIGH	X	
																	mon	Λ	
																	MEDIUM		
RATIONALE:	20 Year roo	f membrane i	nstalled in 19	998. The mem	brane will be	24 years old in	2022 and l	nas											
	experienced	leaks in mul	tiple areas. N	New roofing to	have 40 year	warrantee											LOW		
OPERATING BU	JDGET IMP.	ACT:	Potential G	rant Funded															
			FINA	NCIAL PL	A N			-1 1111	ILLIEN ILLIEN										
	PRIOR		1,114						aman min			All Brew							
		EV23				FV27	FV28	TOTAL	anna an										
EXPENDITURES		FY23	FY24	FY25	FY26	FY27	FY28	TOTAL	3.00.31										
EXPENDITURES Pre-Design		FY23				FY27	FY28	TOTAL											
Pre-Design Design		FY23				FY27	FY28	TOTAL											
Pre-Design		FY23 3,000,000				FY27	FY28	3,000,000											
Pre-Design Design Purch/Const.		3,000,000				FY27	FY28	3,000,000	2										
Pre-Design Design						FY27	FY28												
Pre-Design Design Purch/Const.  TOTAL		3,000,000				FY27	FY28	3,000,000					-						
Pre-Design Design Purch/Const.  TOTAL  FUNDING:		3,000,000				FY27	FY28	3,000,000					0						
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.		3,000,000				FY27	FY28	3,000,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds		3,000,000				FY27	FY28	3,000,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev.		3,000,000				FY27	FY28	3,000,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow		3,000,000				FY27	FY28	3,000,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal		3,000,000				FY27	FY28	3,000,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State		3,000,000		FY25	FY26		FY28	3,000,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	S:	3,000,000	FY24	FY25	FY26			3,000,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU	S:	3,000,000	FY24	FY25	FY26			3,000,000					The state of the s						
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel	S:	3,000,000	FY24	FY25	FY26			3,000,000											V
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel Non-Personnel	S:	3,000,000	FY24	FY25	FY26			3,000,000											
Pre-Design Design Purch/Const.  TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU Personnel	S:	3,000,000	FY24	FY25	FY26			3,000,000											

### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY23 FY26 FY28 1 2 3 BES Stair Replacement Door C Project listed in MP? no SCHEDULE **Project Name:** NEED 2 3 2 3 1 2 3 1 2 3 1 2 3 Mandate Department: Schools Council Goal Berlin Elementary School Location: Dept. Goal X PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** Remove and install a new set of stairs to the main entrance to BES East Wing PRIORITY IN RELATION TO OTHER PROJECTS HIGH X **MEDIUM** RATIONALE: Concrete stairs and brickwork is deteriorating. Stair treads are not of consistent height and width making LOW them a safety issue. **OPERATING BUDGET IMPACT:** FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY26 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design Design 18,000 Purch/Const. TOTAL \$18,000 \$18,000 **FUNDING:** Current Rev. \$18,000 \$18,000 Seg. Funds Borrow Federal State Other \$0 \$18,000 \$18,000 TOTAL \$0 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel 18,000 Capital

\$18,000

TOTAL

\$0

\$0

\$0

\$18,000

\$0

\$0

							CITY	OF BER	LIN	, NH											
						20		8 CIP Proje		-	n										
GENERAL PROJE	ECT DATA:				MASTER P	LAN INFOR		PROJECT		ROJECT	FY23		FY24	T	FY25	]	FY26	$\top$	FY27	一	F
<b>Project Name:</b>		ning Wall Re	placement		Project liste		no	NEED		CHEDULE	1 2 3	4	2 3	4 1	2 3		2 3	4 1	2 3	4 1	2
								Mandate													
	Schools	. 0.1	1					Council Goal	37									37			
Location:	Beriii Eleiii	entary Schoo	01					Dept. Goal	X							—		Λ		—	
				PRO	FCT DF	SCRIPTI	ON RA	ΓΙΟΝΑLE &	& OP	FRATIN	G BUDG	FT	MPAC'	Т							
				110.	LCI DL	BCICII II	011, 101	TIOTWILL C	<u> </u>	LICITIO	о вево	121	111111111	<u> </u>							
	Remove an	d install new	retaining wal	ls. One on W	illard St. in t	front of Mars	ton School a	nd the other on													
<b>DESCRIPTION:</b>			ront of BES E											PR	ORITY I	N REL	ATION	VTO	OTHER	PRO	JE(
																			HIGH		X
																			MEDII	IM.	
RATIONALE:	Retaining w	alls are failin	g and starting	to fall															MEDIU	171	<u> </u>
MITOWIEE.	Retaining w	ans are famili	ig and starting	, to fair.															LOW		Г
																					-
OPERATING BU	JDGET IMP.	ACT:																			
			FINAN	ICIAL PL	AN								N A I								
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL		THE REAL PROPERTY.											
EXPENDITURES										The state of the s											
Pre-Design											17										
Design									3												
Purch/Const.						340,000				4				*							
TOTAL		Φ0	Φ0	Φ.0.	Φ.Ο.	<b>#240.000</b>	Φ0	#2.40.000													
TOTAL		\$0	\$0	\$0	\$0	\$340,000	\$0	\$340,000						<b>a</b>							
<b>FUNDING:</b>											•										
Current Rev.						\$340,000		\$340,000					4								
Seg. Funds						40.10,000		40.10,000													
Borrow									1							1			1		
Federal														94) 90)				100			
State														ŧ		N. Committee		T		i B	
Other																	The same of the sa			1	
TOTAL		\$0	\$0	\$0	\$0	\$340,000	\$0	\$340,000						75							
ODED ATIMO PU	псет ил	ACT:													The state of the s		-	Ly	11.		
OPERATING BU	DGET IMP.	ACI:							ł							The same of the sa			1		-
Personnel Non-Personnel	1	<del> </del>							ł								I IN				- 1/2
Capital						340,000			ł												
Cupiui						270,000			1								1			4	
TOTAL	†	\$0	\$0	\$0	\$0	\$340,000	\$0	\$340,000	1									E			

#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: **PROJECT** GENERAL PROJECT DATA: PROJECT FY23 FY24 FY28 FY25 FY26 FY27 **BUILDING DRAINAGE IMPROVEMENTS** SCHEDULE **Project Name:** Project listed in MP? NEED 1 2 3 4 2 3 1 2 3 1 2 3 1 2 3 1 2 3 Mandate Department: Library Council Goal Location: 270 Main Street Dept. Goal

# PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION:

Roofing: Repair or replace metal drip edge & metal cornice at south-west elevation \$1,500

Adress ponding of water to ensure positive pitch towards drainage \$2,500

Extend eave overhang to south-east elevation for better roof drainage \$8,500

Lower grade to front minimum of 3" below existing basement window sills \$2,800

Design & implement an in ground engineered exterior drainage system \$32,500

**RATIONALE:** 

Grade:

Recommendations based on Building Condition and Assesment Report provided by ALBA Architects LLP Feb. 2020

\*further definition of scope of work would be needed to more accurately predict costs

## **OPERATING BUDGET IMPACT:**

			FINANC:	IAL PLAN				
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
EXPENDITURES	S:							
Pre-Design		\$15,300	\$32,500					
Design								
Purch/Const.								\$(
TOTAL		\$15,300	\$32,500					\$47,800
<b>FUNDING:</b>								
Current Rev.			\$12,300					\$12,30
Seg. Funds		\$15,300	\$20,200					\$35,50
Borrow								
Federal								
State								
Other								
TOTAL		\$15,300	\$32,500					\$47,80
OPERATING BU	DGET IMPACT	Γ:	Ī				1	
Personnel								
Non-Personnel						ļ		
Capital	<del>                                     </del>		+					
TOTAL	<del>                                     </del>	<del> </del>						
			•			•		GF-74



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

MEDIUM

X

#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT FY23 FY24 FY25 FY26 FY28 SCHEDULE **HVAC & ELECTRICAL Project Name:** Project listed in MP? NEED Mandate Library Department: Council Goal 270 Main Street Location: Dept. Goal

## PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

**DESCRIPTION:** PRIORITY IN RELATION TO OTHER PROJECTS

**Heating system:** Conversion of the heating system from steam to hot water \$10,000 \$6,000 Ventilation Addition of mechanical ventilation to address prevailing ventilation codes **Air Conditioning** Instillation of a Variable Refrgerant Flow air-source heat pump system \$15,000 \$4,000 Electrical: Install new electrical panel in a better more secure location \$3,200

New outlets should be installed to address current needs/plus extras as needed

**RATIONALE:** 

Recommendation based on Building Condition and Assesment Report provided by ALBA Architects LLP Feb. 2020

\*further definition of scope of work would be needed to more accurately predict costs

### **OPERATING BUDGET IMPACT:**

			FINANCI	IAL PLAN				
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>EXPENDITURES</b>	:		_	-	-			
Pre-Design		\$23,200	\$15,000					
Design								
Purch/Const.								\$0
TOTAL		\$23,200	\$15,000					\$38,200
FUNDING:								
Current Rev.		\$23,200.00	\$15,000.00					\$38,200.00
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$23,200.00	\$15,000.00	\$0.00	\$0.00			\$38,200.00
OPERATING BU	DGET IMPAC	Т:			-			
Personnel								
Non-Personnel								
Capital								
TOTAL								
								GF-75



X

HIGH

MEDIUM

#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: PROJECT GENERAL PROJECT DATA: PROJECT FY23 FY24 FY25 FY26 FY28 FY27 **MASONRY REPAIRS** Project listed in MP? NEED SCHEDULE 1 2 3 4 1 2 3 **Project Name:** 1 2 3 4 2 3 1 2 3 1 2 3 Mandate Department: Library Council Goal 270 Main Street Dept. Goal Location: PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** PRIORITY IN RELATION TO OTHER PROJECTS Selectively remove interior luan paneling along east wall to asses interior/structural damage and execute repairs \$4,500 Masonry:

\$6,300

Remove all biological growth on exterior stone and brick mortar joints. Repair broken bricks and

cracks in masonry

Patch areas of damaged sandstone in the frontice arch
Rake out and repoint all failing mortar joints
\$2,400

Following selective repointing, seal the entire exterior with silane-siloxane masonry sealant \$9,800

**RATIONALE:** 

Recommendation based on Building Condition and Assesment Report provided by ALBA Architects LLP Feb. 2020

\*further definition of scope of work would be needed to more accurately predict costs

### **OPERATING BUDGET IMPACT:**

			FINAN	CIAL PLAN	V			
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
EXPENDITURES	S:	-	-	-				
Pre-Design		\$63,600						
Design								
Purch/Const.								
TOTAL		\$63,600						\$63,600
<b>FUNDING:</b>								
Current Rev.	<u> </u>	\$63,600						\$63,600
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL	1 1	\$63,600	\$0	\$0	\$0			\$63,600
OPERATING BU	IDCET IMDACT	Γ.	•	•				
Personnel	DGET IMPACI	T						
Non-Personnel	<del>                                     </del>						1	
Capital	1 1						1	
	<del>                                     </del>							
TOTAL	1 1							
	-	-	<b>.</b>	-		-		CE 76





HIGH

MEDIUM

X

#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: **PROJECT** GENERAL PROJECT DATA: PROJECT FY23 FY24 FY25 FY28 FY26 FY27 WINDOW, CHIMNEY & WOODWORK REPAIRS SCHEDULE **Project Name:** Project listed in MP? NEED 1 2 3 4 2 3 1 2 3 1 2 3 1 2 3 1 2 3 Mandate Department: Library Council Goal Location: 270 Main Street Dept. Goal

# PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

**DESCRIPTION:** Exterior finishes: Seal and refinish exterior wood work \$1,500

Mechanical: \$2,500 Install mechanical exhaust system to main level water closet \$4,000 Windows: Repair, refinish, replace exterior of transom window below glass blocks Chimney:

Repair cracks in chimney and seal top of masonry. Install tight fitting \$1,500

copper chimney caps. Repair or replace all flashing

**RATIONALE:** 

Recommendation based on Building Condition and Assesment Report provided by ALBA Architects LLP Feb. 2020

\*further definition of scope of work would be needed to more accurately predict costs

### **OPERATING BUDGET IMPACT:**

			FINANC	IAL PLAN				
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
EXPENDITURES:		_						
Pre-Design		\$9,500						
Design								
Purch/Const.								
TOTAL		\$9,500						\$9,500
<b>FUNDING:</b>								
Current Rev.		\$9,500.00		Ī				
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00			\$9,500.00
OPERATING BUI	OGET IMPACT:							
Personnel								
Non-Personnel	_							
Capital								
TOTAL								
								GF-77





PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

MEDIUM

X

							CITY	OF BERLI	N, NH							
						20	23 - 2028	CIP Project	Description	1						
GENERAL PROJE Project Name:	CT DATA:				MASTER I Project liste	PLAN INFOR		PROJECT NEED	PROJECT SCHEDULE	FY23	FY24 1 2 3		725 3 4	FY26 1 2 3 4	FY27 1 2 3 4	FY28 1 2 3
	Recreation S Recreation o						No	Mandate Council Goal Dept. Goal X	2 years		v					
Location.	Recreation o	inces and gy	111					Dept. Goal A	2 years	Χ	Х				<u> </u>	
				PRO.	JECT DE	SCRIPTI	ON, RAT	ΓΙΟΝΑLE & C	PERATING	G BUDGE	T IMPACT					
DESCRIPTION:												PRIOR	RITY IN	RELATION	TO OTHER P	ROJECTS
Burglar Alarm Syste Additional cost for															HIGH	
	camera in the	gymnasium	including vic	ieo recording	for two wee	k video stora	ge								MEDIUM	X
RATIONALE: Current "necklace"	system obsole	ete. No syste	m in place												LOW	
	el have no sep	paration from	public. Not					ble for no system in p	place						2011	ш
			is subject to	iawsuit. Cai	nera would a	mow evaluati	on of public s	s actions.								
OPERATING BUI	DGET IMPA	CT:														
Option 1 - Burglar Additional Camera			mera) - \$3,17	77.02 - \$4,425	5.00	(lease or ov (lease or ov	/									
			FINA	NCIAL PI	AN			I								
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL								
EXPENDITURES					•			•								
Pre-Design																
Design																
Purch/Const.	\$4,425	\$3,586						\$8,011			,11	1,				
TOTAL	\$4,425	\$3,586				+	1	\$8,011				11.				
101112	ψ.,.20	ψυ,υσσ			1	-	1	ψο,σ11	1.1							
<b>FUNDING:</b>									Int	าทรก	n /// ols			sai		
Current Rev.	\$4,425	\$3,586						\$8,011	JUI							
Seg. Funds										_		1.				
Borrow										Ontr	AIC		getty			
Federal										OHLI	UIS					
State																
Other																
TOTAL	\$4,425	\$3,586						\$8,011	101009020							
OPERATING BUI	DGET IMPA	CT:							19:00:00							
Personnel								<del>                                     </del>								
Non-Personnel							1	<del>                                     </del>								
Capital				1		1	1	1								
Capitai					<del> </del>	+	+	+								
TOTAL						+	1	<del>                                     </del>								

		CITY	OF BER	LI	N, NH							
		2023 - 2028	3 CIP Proje	ect I	Description	n						
GENERAL PROJE Project Name:	ECT DATA:  Recreation Equipment	MASTER PLAN INFORMATION: Project listed in MP?	PROJECT NEED	Т	PROJECT SCHEDULE	FY23 1 2 3 4	FY24 1 2 3		Y25 2 3 4	FY26	FY27 4 1 2 3 4	FY28 1 2 3 4
Troject Ivanic.		roject usted in Mr.	Mandate		SCHEDCEL	1 2 3 4	1 2 3	1 1 .	2 3 4	1 2 3	1 2 3 4	1 2 3
Department: Location:	Recreation Department Recreation gym		Council Goal Dept. Goal	X	3 yr. Plan	X	X	X				
	DD.C	JECT DESCRIPTION, RAT	FIONALE 9	ام ما	DED A TINI	C DI IDCET	г імраст				-	
	<u>rke</u>	JECT DESCRIPTION, KAT	HONALE C	<b>x</b> O	FLNATIN	O BODOE!	INITACI					
<b>DESCRIPTION:</b>	Add additional exercise equipment options.							PRIO	RITY IN	RELATION	TO OTHER PR	ROJECTS
	Section off facility to offer retractable batting cag If approved, donations and grants would be sough										HIGH	
RATIONALE:	A high quality recreation facility would be an add	ad antigament for									MEDIUM	X
KATIONALE.	attracting potential new residents to the area. A g	ym with multiple exercise options									LOW	
	would encourage and increase usage adding to a l	ealtnier community										
OPERATING BU	JDGET IMPACT:	00 . 7										
	Revenue generated from programs offered could Maintaining facility is already annually budgeted											
	FINANCIAL P											
	PRIOR FY23 FY24 FY25	FY25 FY27 FY28	TOTAL	1				-			100	

\$10,000 \$10,000 \$5,000	\$10,000 \$10,000	FY25	FY27	FY28	
\$10,000	\$10,000				\$30,000 \$30,000
\$10,000	\$10,000				
\$10,000	\$10,000				
\$10,000	\$10,000				
	•				\$30,000
	•		•		4,
\$5,000	¢5,000				
. ,	\$5,000				\$15,000
\$5,000	\$5,000				\$15,000
\$10,000	\$10,000				\$30,000
	\$5,000 \$10,000				



#### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: **PROJECT PROJECT** FY23 FY24 FY25 FY26 FY27 FY28 SCHEDULE Project listed in MP? No **NEED** 2 2 2 2 3 2 3 **Project Name:** Recreation passenger van 3 Mandate Recreation Department Council Goal Department: X 1 yr. Plan Location: Recreation Dept. Goal

## PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

**DESCRIPTION:** 15 passenger van, non-commercial vehicle, strictly for transporting program participants

PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

**MEDIUM** 

LOW

**RATIONALE:** This will give us the ability to widen our oppurtunities for events and to transport

our customers who have difficulties finding transportation, or have disabilities. We can also use the van in our very popular Ski program and help us to be more self-reliant. The Berlin Rec Dept also has some plans on adding more events to our summer programs and this will allow us to plan trips to the lake,hiking,cultural and historical events.

This will also help us in transporting customers locally as well as ones who may be further away.

Programs offered due to transportation access would generate additional revenue.

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

Current budget covers cost of personnel to operate vehicle. Approximate Additional expense to maintain upkeep could range \$1,000 - 5,000 annually

			FINA	NCIAL PL	AN			
	PRIOR	FY23	FY24	FY25	FY25	FY27	FY28	TOTAL
EXPENDITURE	S:							
Pre-Design								
Design								
Purch/Const.		\$75,000						\$75,000
TOTAL								
<b>FUNDING:</b>	_			_				
Current Rev.				I	I	I	I	
Seg. Funds					1	1	1	
Borrow								
Federal								
State								
Other		\$75,000						\$75,00
TOTAL								
<b>OPERATING BU</b>	U <b>DGET IMP</b> A	ACT:						
Personnel								
Non-Personnel		\$5,000						\$5,000
Capital		\$75,000						\$75,00
TOTAL		\$80,000						\$80,00



#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: **PROJECT** PROJECT FY23 Phase 2 I & I Reductions - Flat Roofs Project listed in MP? NEED SCHEDULE 1 2 3 2 3 1 2 3 2 3 1 2 3 4 1 2 3 **Project Name:** No Mandate Waste Water Treatment Council Goal Department: 10 Shelby Street Location: Dept. Goal

## PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

**DESCRIPTION:** This project includes the demolition of tax deeded properties to the City that are of flat roof construction and contain

roof drains or sump pmps that are illicitly connected to the sanitary sewer system.

PRIORITY IN RELATION TO OTHER PROJECTS

HIGH X

**MEDIUM** 

LOW

**RATIONALE:** The goal of this project would be to reduce the amount of infiltration and inflow (I&I) that is present in our current sanitary sewer system.

The reduction in I&I that is sent to the B.P.C.F. would result in lower costs associated with wastewater treatment as the

cost to treat the inflow is directly related to the quantity coming in. Not only would the cost be reduced but the chance of a weather event causing the

flows within the system to exceed the capacity and result in a combined sewer overflow would be decreased.

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

				FIN	AN(	CIAL PI	AN					
	PRIOR	FY23		FY24		FY25		FY26	FY27	FY28	7	ΓOTAL
				EX	PE	NDITUR	ES					
Design												
Management												
Equipment												
Construction												
TOTAL												
					FU	NDING						
Current Rev.		\$ 26,037	\$	26,037	\$	26,037	\$	26,037	\$ 26,037	\$ 26,037	\$	156,222
Seg. Funds												
Borrow												
Federal												
State												
Other												
TOTAL		\$ 26,037	\$	26,037	\$	26,037	\$	26,037	\$ 26,037	\$ 26,037	\$	156,222
			Ol	PERATI	NG :	BUDGET	IM	PACT				
Personnel												
Non-Personnel												
Capital												
TOTAL												



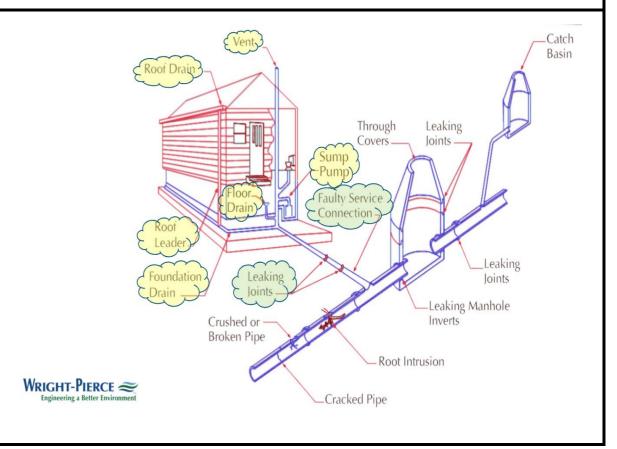
#### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: **PROJECT** GENERAL PROJECT DATA: PROJECT FY23 FY27 FY28 FY24 1 2 3 **Project Name:** Phase 2 I & I Reductions - Sewer Lines/Sump Pumps Project listed in MP? No NEED SCHEDULE 2 3 1 2 3 1 2 3 1 2 3 2 3 Mandate Department: Waste Water Treatment Council Goal Location: 10 Shelby Street Dept. Goal X X PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS **DESCRIPTION:** This project includes the removal of illicit sump pump connections to the sanitary sewer system, rehabilitation of sewer manholes, as well as the installation of new sanitary sewer main lines with services. Sump pump connections shall be removed and new piping shall be installed to connect the sumps to the closest storm drain. HIGH X **MEDIUM**

RATIONALE:

The goal of this project would be to reduce the amount of infiltration and inflow (I&I) that is present in our current sanitary sewer system. The reduction in I&I that is sent to the B.P.C.F. would result in lower costs associated with wastewater treatment as the cost to treat the inflow is directly related to the quantity coming in. Not only would the cost be reduced but the chance of a weather event causing the flows within the system to exceed the capacity and result in a combined sewer overflow would be decreased.

### **OPERATING BUDGET IMPACT:**

				FINA	NC]	IAL PLA	N					
	PRIOR	FY23		FY24		FY25		FY26	FY27	FY28	ſ	TOTAL
				EXP	ENI	DITURES	S					
Design												
Management												
Equipment												
Construction												
TOTAL												
				F	FUN	DING						
Current Rev.		\$ 42,237	\$	47,237	\$	47,237	\$	47,237	\$ 47,237	\$ 47,237	\$	278,422
Seg. Funds												
Borrow												
Federal												
State												
Other												
TOTAL		\$ 42,237	\$	47,237	\$	47,237	\$	47,237	\$ 47,237	\$ 47,237	\$	278,422
			OPI	ERATIN	G B	UDGET 1	MP	ACT				
Personnel												
Non-Personnel												
Capital												
TOTAL												



LOW

Project Name:   Utility Manning							20			BERLI	•										
Project   Insect in MP	GENERAL PROJI	ECT DATA:				MASTER F					Description		$\top$	FY24	F	Y25	FY26	一	FY27	F	FY28
Department   Various   V	<b>Project Name:</b>		oping				ed in MP?			NEED	SCHEDULE		4 1								2 3
PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT  DESCRIPTION: Map General Fund utilities and other assests by GPS for importation in GIS Mapping Software.  PRIORITY IN RELATION TO OTHER PROJECTS  (storm drain lines, signage, retaining walls, etc)  IIIGII  RATIONALE: Update mapping in comprehensive GIS as well as increase prosectivity and ease of utility Ineation for planned and emergency repairs.  MEDIUM  OPERATING BUDGET IMPACT  NANCIAL PLAN  EXPENDITURES:  Design  Total  Software  Conservation  TOTAL  Software  Softw	Department:		er Treatment				NO		Cou	ıncil Goal			v		v		v	v		v	
DESCRIPTION: Map General Fund utilities and other assets by GPS for importation in GIS Mapping Software. (storm drain lines, signage, retaining walls, etc)  IIIGII  RATIONALE: Lipdate mapping in comprehensive GIS as well as increase protectivity and ease of utility location for planned and emergency repairs.  MEDILIN  LOW  OPERATING BUDGET IMPACT  NANCIAL PLAN  Prior PY23 FY24 FY25 FY26 FY27 FY28 Total  Exprenditures:  Design  Management  Logation for planned and emergency repairs.  NANCIAL PLAN  Exprenditures:  Design  Management  Logation for planned and emergency repairs.  NANCIAL PLAN  Exprenditures:  Design  Management  Logation for planned and emergency repairs.  NANCIAL PLAN  Exprenditures:  Design  Management  Logation for planned and emergency repairs.  NANCIAL PLAN  Exprenditures:  Design  Management  Logation for planned and emergency repairs.  NANCIAL PLAN  Exprenditures:  Design  Management  Logation for planned and emergency repairs.  NANCIAL PLAN  Exprenditures:  Prior FY23 FY24 FY25 FY26 FY27 FY28 Total  Exprenditures:  Design  Management  Logation for planned and emergency repairs.  NETHOD IN COLUMN TO A COLU	Location.	various									<b>_</b>	X	X		Λ		Λ			IX.	
RATIONALE:   Update mapping in comprehensive GIS as well as increase productivity and case of utility location for planned and emergency repairs.   MEDIUM					<u>PROJ</u>	JECT DE	SCRIPT]	ION, RA	<u>ATION</u>	NALE & C	<u>)PERATINO</u>	<u> BUDGI</u>	ET IN	<u>MPACT</u>							
HIGH   STATIONALE:   Update mapping in comprehensive GIS as well as increase protectivity and ease of utility location for planned and emergency repairs.   MEDIUM   LOW   DEPARTING BUDGET IMPACT     NANCIAL PLAN	DESCRIPTION:					for importati	ion in GIS M	lapping Sof	tware.				PR	IORITY II	N RELA	TION TO	O OTHER	PROJE	CTS		
NANCIAL PLAN		(storm drain	i iines, signage	e, retaining w	alis, etc)														HIGH	X	
NANCIAL PLAN	RATIONALE:	Undate man	oping in comp	ehensive GIS	S as well as ir	ncrease prouc	ctivity and ea	se of utility	location	n for planned:	and emergency re	pairs.						-	MEDIUM	_ 1 Г	_ ¬
NANCIAL PLAN		1	1 6 30 mp			Pro 30	<i>y</i>			r		· ·									_
NANCIAL PLAN    Prior   FV23   FV24   FV25   FV26   FV27   FV28   Total     Design																			LOW	L	
NANCIAL PLAN    Prior   FV23   FV24   FV25   FV26   FV27   FV28   Total     Design																					
NANCIAL PLAN    Prior   FV23   FV24   FV25   FV26   FV27   FV28   Total     Design	ODED ATING DI	IDCET IMD	ACT																		
Prior   FY23   FY24   FY25   FY26   FY27   FY28   Total	OPERATING BU	UDGET IMP.	ACI																		
Prior   FY23   FY24   FY25   FY26   FY27   FY28   Total																					
Prior   FY23   FY24   FY25   FY26   FY27   FY28   Total																					
Design																					
Design	NANCIAL PL	AN																			
Management   Equipment	NANCIAL PL		FY23	FY24	FY25	FY26	FY27	FY28		Total							11 5/4				
Equipment Construction		Prior	FY23	FY24	FY25	FY26	FY27	FY28	<u> </u>	Total	TS CAN DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA C						South	<u> </u>	A		
Construction	EXPENDITURES Design	Prior	FY23	FY24	FY25	FY26	FY27	FY28		Total	BALAND ST						- Harden		N N N N N N N N N N N N N N N N N N N		
TOTAL \$ 10,000 \$ 5,000	<b>EXPENDITURE</b> Design Management	Prior	FY23	FY24	FY25	FY26	FY27	FY28		Total	BALANDST		ORWAYS!			HORINGS			S		
FUNDING:  Current Rev.	EXPENDITURES Design Management Equipment	Prior	FY23	FY24	FY25	FY26	FY27	FY28		Total		SWEDNES	18 NORWAYS	MAN		HORNES			De la contra del la contra del la co		
Current Rev. \$ 10,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 5	EXPENDITURES Design Management Equipment Construction	Prior									B A A A A A A A A A A A A A A A A A A A	SWEEDEN ST	NORWAYS STATES	MAINST			SALLEYS		BEANS BEANS RCOMESS	A Sold of the second	
Current Rev. \$ 10,000 \$ 5,000	EXPENDITURES Design Management Equipment Construction	Prior									BAAAND ST	No. of the control of	SON SERVICE SE	MAINST			SULLEYS	The state of the s	ROWEST AKOKST	and the state of t	
Seg. Funds \$ 7,320	EXPENDITURES Design Management Equipment Construction TOTAL	Prior									MANDST	SWEEN STATES	NORWAYS FILE	MAINST T		MYRTLE	SULLEYST	NARA NARA	RCOWEST AKOKST	The state of the s	
Borrow	EXPENDITURES Design Management Equipment Construction TOTAL FUNDING:	Prior	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	) \$ 5,00	00 \$	35,000	BINANDST	SANCEN ST	NORWAY SEE	MAN ST	1 10 1 19	MYRTIE	Surev St.	MARNEST	S SEMESTA	September 1981	
State Other	EXPENDITURES Design Management Equipment Construction TOTAL FUNDING: Current Rev.	Prior S:	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	) \$ 5,00	00 \$	35,000 35,000	TS CAND ST.	SALES SALES	Separate Sep	MAIN ST		MYRTIE	SULLEYS	MARNES!	ROWIST AND ST	10 / 15 man Land	
Other	EXPENDITURES Design Management Equipment Construction TOTAL  FUNDING: Current Rev. Seg. Funds	Prior S:	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	) \$ 5,00	00 \$	35,000 35,000	BALAND ST	S S S S S S S S S S S S S S S S S S S	NORWAYST	MAINST		MYRTIE	SULLEYST	MARNES!	S DENIS STATE OF THE STATE OF T	Jais a la servicione la la la la la la la la la la la la la	
TOTAL \$ 7,320 \$ 10,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 27,680  OPERATING BUDGET IMPACT:  Personnel	EXPENDITURES Design Management Equipment Construction TOTAL FUNDING: Current Rev. Seg. Funds Borrow	Prior S:	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	) \$ 5,00	00 \$	35,000 35,000	BALANDST	SOURCE STATE OF THE PROPERTY O	NORWAY SELECTION OF THE PROPERTY OF THE PROPER	MAN ST		MYRTIE #/	Su Lev St	MARNES!	S SEMIS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
OPERATING BUDGET IMPACT: Personnel Non-Personnel Conjital	EXPENDITURES  Design  Management  Equipment  Construction  TOTAL  FUNDING:  Current Rev.  Seg. Funds  Borrow  Federal	Prior S:	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	) \$ 5,00	00 \$	35,000 35,000	BINAND ST	S SWICK STATE OF THE STATE OF T	S S S S S S S S S S S S S S S S S S S	MANNST		MYRTIE	SULLEY ST	NARNESS STORY	BANIS T	The state of the s	
Personnel Non-Personnel Conitol	EXPENDITURES Design Management Equipment Construction TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	Prior S:	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	) \$ 5,00	00 \$	35,000 35,000 (7,320)	BANAND ST	SALES OF THE PROPERTY OF THE P		MAINST		MYRTIE	SULLYST	MARNEST IDG ST	S SOMEST	The state of the s	
Personnel Non-Personnel Conitol	EXPENDITURES Design Management Equipment Construction TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	Prior S:	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	5,00	00 \$	35,000 35,000 (7,320)	ENS.	SWEDENS	AND SANGER SANGE	MAN ST		MYRTIE	SULLEY ST	MARNES!	AKUN ST	The state of the s	
Non-Personnel Conitol	EXPENDITURES Design Management Equipment Construction TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	Prior S:  \$ 7,320  \$ 7,320	\$ 10,000 \$ 10,000 \$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	5,00	00 \$	35,000 35,000 (7,320)	SWEDEN ST. WITH THE PROPERTY OF THE PROPERTY O	SOURCE AND A SOURC	S NORWAY S	MAN ST		MYRTIE -	SULLEY ST.	ANARAS ST	RCONVEST AKUN ST	The state of the s	
Capital Private de Driva	EXPENDITURES Design Management Equipment Construction TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL  OPERATING BU	Prior S:  \$ 7,320  \$ 7,320	\$ 10,000 \$ 10,000 \$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	5,00	00 \$	35,000 35,000 (7,320)	SWEDNIST THE PROPERTY OF THE P	or Association of the State of	THE TANK SEE THE T	MAIN ST		MYRTLE	SULLEY ST.  TURCOTT ST.  HUICHINS ST.	NARIVE ST.	ROWEST AND STATE OF THE STATE O	10/10/21 10/	
	EXPENDITURES  Design  Management  Equipment  Construction  TOTAL  FUNDING:  Current Rev.  Seg. Funds  Borrow  Federal  State  Other  TOTAL	Prior S:  \$ 7,320  \$ 7,320	\$ 10,000 \$ 10,000 \$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	5,00	00 \$	35,000 35,000 (7,320)	SWOOMS STATE OF THE PROPERTY O	STANSON STANSO	TO SECURITION SECURITI	MAINST		MYRTHE	BR COTT ST.	MARNESS STORY	S S S S S S S S S S S S S S S S S S S	10 10 15 10 10 10 10 10 10 10 10 10 10 10 10 10	

						CIT	Y OF BE	RLIN, NH							
						2023 - 20	28 CIP Pro	oject Descript	tion						
GENERAL PROJEC						N INFORMATIO	N:	PROJECT		FY23	FY24	FY25	FY26	FY27	FY28
Project Name:	Sanitary Line	Replacement			Project listed in			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:	Waste Water T	Freatment				NO		Mandate Council Goal							
1	Various	Teatment						Dept. Goal	x	X	x	x	X	x	x
				PROJ	ECT DESC	RIPTION R	ATIONALI	E & OPERAT		T IMPAC	T	<b>■</b> P2	-		
				11100	<u>Ler blac</u>	11011,11	1110111111	2 CC OI LIUII	II (O DOD OL		<u>*</u>				
NESCRIPTION:	This project w	ould consist of re	emoval and renla	sement of old can	itary sewer lines	throughout the Ci	ty. The lines in o	question would be th	iose			PDIADITY I	IN DEL ATIO	N TO OTHER	PROTECT
			_	ration Project of	-	unoughout the Ci	ly. The filles in c	question would be th	iosc			TRIORITI	III KELATIO	· 10 OTHER	I KOJECI
	ets with Sewer		i the Sewer Sepa	ration rioject or	17/7/1700.									HIGH	
Upper Hillsboro Str		\$120,000		11th Street		\$50,000								111011	
Main Street Structur		\$150,000		Willard Street		\$70,000								MEDIU	M X
Goebel Street	=	\$120,000		Pleasant Street S	Structures	\$140,000									لـــــــــــــــــــــــــــــــــــــ
Viking Street		\$70,000		Norway Street		\$60,000								LOW	
Sweeden Street		\$60,000		•		, , , , , , , , , , , , , , , , , , ,									
					Total	: \$840,000									
	of the pipes a c	concern but as we	=	=	-		=	f their expected life y be required to me	-	the condition					
OPERATING BUI	of the pipes a c	concern but as we	=	=	-		=	=	-						
OPERATING BUI	of the pipes a c	concern but as we	=	=	-		=	=	-	the condition	. Manhole Frame				
OPERATING BUI	of the pipes a confidence of the confidence of the pipes a confidence of the pipes a confidence	concern but as wo	ell as the size of t	he pipes relative t	to growth within	the area. Upsizing	s of the pipes ma	y be required to me	et the demands.		Adjustment Ri				
OPERATING BUI NANCIAL PLA  EXPENDITURES:	of the pipes a confidence of the confidence of the pipes a confidence of the pipes a confidence	FY23  \$ 40,000	FY24 \$ 40,000	FY25	FY26	the area. Upsizing  FY27  \$ 40,000	FY28 \$ 40,000	TOTAL  240,000	et the demands.						
OPERATING BUI NANCIAL PLA EXPENDITURES: Design Management	of the pipes a confidence of the confidence of the pipes a confidence of the pipes a confidence	CT: FY23	FY24 \$ 40,000	FY25	FY26	the area. Upsizing  FY27  \$ 40,000	FY28	TOTAL  240,000	et the demands.	Manhole Lid	Adjustment Ri				
OPERATING BUI NANCIAL PLA EXPENDITURES: Design Management Equipment	of the pipes a confidence of the confidence of the pipes a confidence of the pipes a confidence	FY23  \$ 40,000	FY24 \$ 40,000	FY25	FY26	the area. Upsizing  FY27  \$ 40,000	FY28 \$ 40,000	TOTAL  240,000	et the demands.	Manhole Lid	Adjustment Ri				
OPERATING BUI NANCIAL PLA EXPENDITURES: Design Management Equipment Construction	of the pipes a confidence of the confidence of the pipes a confidence of the pipes a confidence	FY23  \$ 40,000 \$ 100,000	FY24 \$ 40,000	FY25	FY26	the area. Upsizing  FY27  \$ 40,000	FY28  \$ 40,000 \$ 100,000	TOTAL  240,000  5 8 00,000	et the demands.	Manhole Lid	Adjustment Rin	ection	OF PROJECT	OR BOTH)	
OPERATING BUI  NANCIAL PLA  EXPENDITURES:  Design  Management  Equipment	of the pipes a confidence of the confidence of the pipes a confidence of the pipes a confidence	ET: FY23 \$ 40,000	FY24 \$ 40,000	FY25	FY26	the area. Upsizing  FY27  \$ 40,000	FY28 \$ 40,000	TOTAL  240,000  5 8 00,000	et the demands.	Manhole Lid	Adjustment Rin	cast reel tions OR PLAN	OF PROJECT	OR BOTH)	
OPERATING BUINANCIAL PLA EXPENDITURES: Design Management Equipment Construction TOTAL	of the pipes a confidence of the confidence of the pipes a confidence of the pipes a confidence	FY23  \$ 40,000 \$ 100,000	FY24 \$ 40,000	FY25	FY26	the area. Upsizing  FY27  \$ 40,000	FY28  \$ 40,000 \$ 100,000	TOTAL  240,000  5 8 00,000	Street Grade Paving Top Coat Sub-Paving	Manhole Lid	Adjustment Rin	cast reel tions OR PLAN	OF PROJECT	OR BOTH)	
OPERATING BUI  NANCIAL PLA  EXPENDITURES: Design  Management Equipment Construction  TOTAL  FUNDING: Current Rev.	of the pipes a co	FY23  \$ 40,000 \$ 100,000	FY24 \$ 40,000	FY25	FY26  \$ 40,000 \$ 100,000	the area. Upsizing  FY27  \$ 40,000	FY28  \$ 40,000 \$ 100,000	TOTAL    10   \$ 240,000   \$ 600,000   \$ 280,000   \$ 280,000   \$ 84	Street Grade Paving Top Coat Sub-Paving	Manhole Lid	Adjustment Rin	cast reel tions OR PLAN	OF PROJECT	OR BOTH)	
DERATING BUI  NANCIAL PLA  EXPENDITURES: Design  Management Equipment Construction  TOTAL  FUNDING: Current Rev. Seg. Funds	of the pipes a confidence of the confidence of the pipes a confidence of the pipes a confidence	FY23  \$ 40,000 \$ 100,000  \$ 140,000	FY24  \$ 40,000 \$ 100,000	FY25  \$ 40,000 \$ 100,000	FY26  \$ 40,000 \$ 100,000	FY27  \$ 40,000 \$ 100,000	FY28  \$ 40,000 \$ 100,000	TOTAL    240,000	Street Grade Paving Top Coat Sub-Paving	Manhole Lid	Adjustment Rin	cast reel tions OR PLAN	OF PROJECT	OR BOTH)	
DERATING BUINANCIAL PLA EXPENDITURES: Design Management Equipment Construction TOTAL FUNDING: Current Rev. Seg. Funds Borrow	of the pipes a co	FY23  \$ 40,000 \$ 100,000  \$ 140,000	FY24  \$ 40,000 \$ 100,000	FY25  \$ 40,000 \$ 100,000	FY26  \$ 40,000 \$ 100,000	FY27  \$ 40,000 \$ 100,000	FY28  \$ 40,000 \$ 100,000	TOTAL    10   \$ 240,000   \$ 600,000   \$ 280,000   \$ 280,000   \$ 84	Street Grade Paving Top Coat Sub-Paving	Manhole Lid	Adjustment Rin	cast reel tions OR PLAN	OF PROJECT	OR BOTH)	
DEFINITIONS  EXPENDITURES: Design Management Equipment Construction TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal	of the pipes a co	FY23  \$ 40,000 \$ 100,000  \$ 140,000	FY24  \$ 40,000 \$ 100,000	FY25  \$ 40,000 \$ 100,000	FY26  \$ 40,000 \$ 100,000	FY27  \$ 40,000 \$ 100,000	FY28  \$ 40,000 \$ 100,000	TOTAL    10   \$ 240,000   \$ 600,000   \$ 280,000   \$ 280,000   \$ 84	Street Grade Paving Top Coat Sub-Paving	Manhole Lid	Adjustment Rin	cast reel tions OR PLAN	OF PROJECT	OR BOTH)	
OPERATING BUINANCIAL PLA  EXPENDITURES: Design Management Equipment Construction TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State	of the pipes a co	FY23  \$ 40,000 \$ 100,000  \$ 140,000	FY24  \$ 40,000 \$ 100,000	FY25  \$ 40,000 \$ 100,000	FY26  \$ 40,000 \$ 100,000	FY27  \$ 40,000 \$ 100,000	FY28  \$ 40,000 \$ 100,000	TOTAL    10   \$ 240,000   \$ 600,000   \$ 280,000   \$ 280,000   \$ 84	Street Grade Paving Top Coat Sub-Paving	Manhole Lid	Adjustment Rin	cast reel tions OR PLAN	OF PROJECT	OR BOTH)	
OPERATING BUINANCIAL PLA  EXPENDITURES: Design Management Equipment Construction TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other	of the pipes a control of the pipes a control	FY23  \$ 40,000 \$ 100,000  \$ 140,000	FY24  \$ 40,000 \$ 100,000	FY25  \$ 40,000 \$ 100,000	FY26  \$ 40,000 \$ 100,000	FY27  \$ 40,000 \$ 100,000	FY28  \$ 40,000 \$ 100,000 \$ 140,000	TOTAL    10	Street Grade Paving Top Coat Sub-Paving	Manhole Lid	Adjustment Rin	cast reel tions OR PLAN	OF PROJECT	OR BOTH)	
Design Management Equipment Construction TOTAL FUNDING: Current Rev. Seg. Funds Borrow Federal State Other TOTAL	of the pipes a control of the pipes a control	FY23  \$ 40,000 \$ 100,000  \$ 140,000  \$ 140,000	FY24  \$ 40,000 \$ 100,000	FY25  \$ 40,000 \$ 100,000	FY26  \$ 40,000 \$ 100,000	FY27  \$ 40,000 \$ 100,000	FY28  \$ 40,000 \$ 100,000 \$ 140,000	TOTAL    10	Street Grade Paving Top Coat Sub-Paving	Manhole Lid	Adjustment Rin	cast rrel tions OR PLAN	OF PROJECT	OR BOTH)	
OPERATING BUI  NANCIAL PLA  EXPENDITURES: Design  Management Equipment Construction     TOTAL  FUNDING: Current Rev. Seg. Funds Borrow Federal State Other     TOTAL  OPERATING BUI	of the pipes a control of the pipes a control	FY23  \$ 40,000 \$ 100,000  \$ 140,000  \$ 140,000	FY24  \$ 40,000 \$ 100,000	FY25  \$ 40,000 \$ 100,000	FY26  \$ 40,000 \$ 100,000	FY27  \$ 40,000 \$ 100,000	FY28  \$ 40,000 \$ 100,000 \$ 140,000	TOTAL    10	Street Grade Paving Top Coat Sub-Paving	Manhole Lid	Adjustment Rin	cast rrel tions OR PLAN	OF PROJECT	OR BOTH)	
OPERATING BUI  NANCIAL PLA  EXPENDITURES:  Design  Management  Equipment  Construction  TOTAL  FUNDING:  Current Rev.  Seg. Funds  Borrow  Federal  State  Other  TOTAL  OPERATING BUI  Personnel	of the pipes a control of the pipes a control	FY23  \$ 40,000 \$ 100,000  \$ 140,000  \$ 140,000	FY24  \$ 40,000 \$ 100,000	FY25  \$ 40,000 \$ 100,000	FY26  \$ 40,000 \$ 100,000	FY27  \$ 40,000 \$ 100,000	FY28  \$ 40,000 \$ 100,000 \$ 140,000	TOTAL    10	Street Grade Paving Top Coat Sub-Paving	Manhole Lid	Adjustment Rin	cast rrel tions OR PLAN	OF PROJECT	OR BOTH)	
OPERATING BUI  NANCIAL PLA  EXPENDITURES:  Design  Management  Equipment  Construction  TOTAL  FUNDING:  Current Rev.  Seg. Funds  Borrow  Federal  State  Other  TOTAL  OPERATING BUI	of the pipes a control of the pipes a control	FY23  \$ 40,000 \$ 100,000  \$ 140,000  \$ 140,000	FY24  \$ 40,000 \$ 100,000	FY25  \$ 40,000 \$ 100,000	FY26  \$ 40,000 \$ 100,000	FY27  \$ 40,000 \$ 100,000	FY28  \$ 40,000 \$ 100,000 \$ 140,000	TOTAL    10	Street Grade Paving Top Coat Sub-Paving	Manhole Lid	Adjustment Rin	cast rrel tions OR PLAN	OF PROJECT	OR BOTH)	

TOTAL

#### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: PROJECT PROJECT FY23 GENERAL PROJECT DATA: FY24 FY25 FY26 FY27 FY28 Install (UPS) Uninterruptible Power Supply for SCHEDULE 1 2 3 2 3 1 2 3 2 3 1 2 3 1 2 3 Project Name: Project listed in MP? **NEED RAS Box** NO Mandate Waste Water Treatment Council Goal Department: Dept. Goal Location: Treatment Plant x x x x

## PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION

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

### RATIONALE

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

#### **OPERATING BUDGET IMPACT**

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

			FINAN	ICIAL PL	AN				
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	Т	TOTAL
			EXP	ENDITURES	3				
Design		\$ 2,500						\$	2,500
Management		\$ 1,500						\$	1,500
Equipment		\$ 30,000						\$	30,000
Construction		\$ 5,000						\$	5,000
TOTAL		\$ 39,000						\$	39,000
			F	UNDING					
Current Rev.		\$ 39,000						\$	39,000
Seg. Funds									
Borrow									
Federal									
State									
Other									
TOTAL		\$ 39,000						\$	39,000
		0	PERATING	G BUDGET I	MPACT				
Personnel								\$	39,000
Non-Personnel									
Capital		\$ 39,000							
	_	_							
TOTAL		\$ 39,000						\$	39,000



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

**MEDIUM** 

#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY23 FY24 FY25 FY26 FY27 FY28 Project listed in MP? NEED SCHEDULE 2 3 2 3 2 3 2 3 Project Name: Fill Drainage Ditch Mandate Department: Pollution Control Facility No Council Goal Location: **BPCF** Yard Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

**DESCRIPTION:** Install Man Hole at each end of Ditch and run Pipe between Man holes. Back fill to level grade.

Current Landscape with swale creates a safety hazard, (one employee drove a zero turn mower into swale by accident and nearly cut off his leg). Another Incident involved a city truck sliding on the ice and nearly

PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

**MEDIUM** 

LOW

# **OPERATING BUDGET IMPACT:**

falling in the swale.

Reduced Safety Liability increased Snow Storage Capacity.

			FINAN	CIAL PLA	N			
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	Total
EXPENDITURES	S:							
Pre-Design								
Design								
Purch/Const.		\$ 34,500						\$ 34,500
TOTAL		\$ 34,500	\$ -					\$ 34,500
FUNDING:								•
Current Rev.		\$ 34,500	\$ -					\$ 34,500
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL			\$ -					\$ 34,500
OPERATING BU	DCET IMDAC	т.						
Personnel	DGET IMITAC	, i .						\$(
Non-Personnel	1							\$(
Capital		\$ 34,500	\$ -					\$34,500
								\$(
TOTAL			\$ -					\$ 34,500



#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY23 FY24 FY25 FY26 FY27 FY28 Project listed in MP? NEED SCHEDULE 2 3 2 3 2 3 2 3 Project Name: Replace Watson Street Lift Station Control Panel Mandate Department: Pollution Control Facility No Council Goal Location: Watson Street Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION: Rase old control Panel and install new control

PRIORITY IN RELATION TO OTHER PROJECTS

HIGH x

**MEDIUM** 

LOW

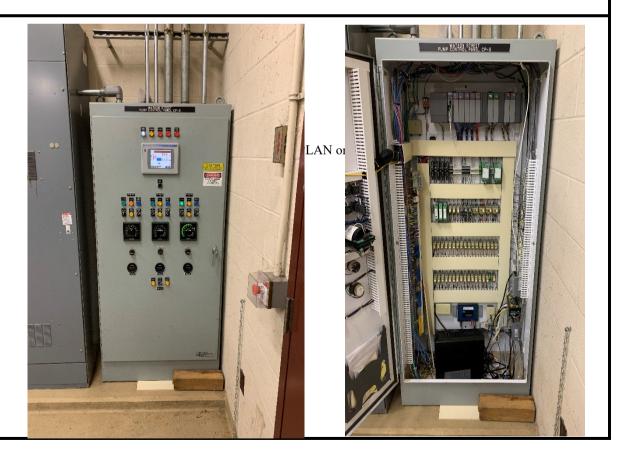
RATIONALE:

Current Control pane is closing in on 20 years old and componets are starting to fail.

### OPERATING BUDGET IMPACT:

Reduced Liability of a catastrophic failure resulting in raw sewage going to the river.

			FINAN	CIAL PLA	N			
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	Total
EXPENDITURES	<u>.</u>		-					
Pre-Design								
Design								
Purch/Const.		\$ 60,000						\$ 60,000
TOTAL		\$ 60,000	\$ -					\$ 60,000
FUNDING:								
Current Rev.		\$ 60,000	\$ -					\$ 60,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$ 60,000	\$ -					\$ 60,000
OPERATING BU	DGET IMPA	CT:						
Personnel								\$0
Non-Personnel								\$0
Capital		\$ 60,000	\$ -					\$60,000
								\$0
TOTAL		\$ 60,000	\$ -					\$ 60,000



#### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY23 FY24 FY25 FY26 FY27 FY28 Project listed in MP? NEED SCHEDULE 1 2 3 4 1 2 3 1 2 3 1 2 3 Project Name: **Modernize Devens Street Pump Station** 1 2 3 4 1 2 3 NO Mandate Waste Water Treatment Department: Council Goal 52 Shelby Street Dept. Goal Location:

## PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION PRIORITY IN RELATION TO OTHER PROJECTS

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

### RATIONALE

Modernize 35 year old Pump Station to new Design Standards, converting DryWell system to Wetwell type, with new PLC-based Controls. New Pumps, new controls and a larger building will be required. Bypass pumping will be required before new systems are in place.

## OPERATING BUDGET IMPACT

Medium Impact unless Cash Flow is a problem.

			FINA	NCIAL PL	AN			
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
			EX	PENDITURE	ES			
Design			\$ 25,000					\$ 25,000
Management			\$ 45,000					\$ 45,000
Equipment			\$250,000					\$ 250,000
Construction			\$200,000					\$ 200,000
TOTAL			\$520,000	\$ -				\$ 520,000
				FUNDING				
Current Rev.			\$520,000					\$ 520,000
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL				\$ -				\$ -
			<b>OPERATIN</b>	IG BUDGET	IMPACT			
Personnel								
Non-Personnel								
Capital			\$520,000	\$ -				\$ 520,000
TOTAL				\$ -				\$ 520,000



HIGH

LOW

**MEDIUM** 

#### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY23 FY24 FY25 FY28 FY26 SCHEDULE 1 2 3 4 2 3 2 3 2 3 1 2 3 2 3 Project Name: Replace Gravity Thickener Covers with 2 new Project listed in MP? **NEED** Aluminum Domes Mandate NO Waste Water Treatment Council Goal Department: **Gravity Thickeners** Dept. Goal Location:

## PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

DESCRIPTION

PRIORITY IN RELATION TO OTHER PROJECTS

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

**MEDIUM** 

HIGH

RATIONALE

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

LOW X

### **OPERATING BUDGET IMPACT**

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

				FII	NANCIAL PL	AN			
		Prior	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
				E	XPENDITURI	ES			
Design	\$	2,500							
Management					\$ 1,000				\$ 1,000
Equipment					\$ 100,000				\$ 100,000
Construction					\$ 10,000				\$ 10,000
TOTAL	AL \$ 2,500				\$ 111,000	\$ -			\$ 111,000
					FUNDING				
Current Rev.	\$	2,500			\$ 111,000	\$ -			\$ 111,000
Seg. Funds									
Borrow									
Federal									
State									
Other									
TOTAL	\$	2,500	\$ -	\$ -	\$ 111,000	\$ -			\$ 111,000
				OPERAT	ING BUDGET	IMPACT			
Personnel	\$	2,500							
Non-Personnel									
Capital					\$ 111,000	\$ -			\$ 111,000
TOTAL	\$	2,500				\$ -			\$ 111,000



#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT PROJECT FY23 FY24 FY25 FY26 FY27 FY28 SCHEDULE Project Name: **Build Building over RAS Pinch Valve Vault** Project listed in MP? NEED 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 NO Mandate Waste Water Treatment Council Goal Department: 10 Shelby street Location: Dept. Goal $\mathbf{X} \quad \mathbf{X} \quad \mathbf{X}$

# PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

Build Building Over RAS Pinch Valve Vault

### DESCRIPTION

PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

**MEDIUM** 

X

Remove existing cover from RAS Pinch Valve Vault, install removable alluminum greating and build a building over the vault.

**RATIONALE:** 

The current vault has no room to standup in to perform maintenance. The pinch valves weight hundreds of pounds and need to be manually manuvered for removal and instalation. This is a safety hazard on your back and neck.

### **OPERATING BUDGET IMPACT**

Medium Impact unless Cash Flow is a problem.

			FINANC	IAL PLA	N				
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TO	TAL
			EXPEN	DITURES					
Design					\$ 20,000			\$	20,000
Management					\$ 20,000			\$	20,000
Equipment					\$ 10,000			\$	10,000
Construction					\$ 50,000			\$	50,000
TOTAL					\$100,000	\$ -		\$	100,000
			FUN	NDING					
Current Rev.					\$100,000	\$ -		\$	100,000
Seg. Funds									
Borrow									
Federal									
State									
Other									
TOTAL					\$100,000	\$ -		\$	100,000
		(	PERATING B	UDGET IN	MPACT				
Personnel								\$	100,000
Non-Personnel									
Capital					\$100,000	\$ -			
TOTAL					\$100,000	\$0		\$	100,000
								CE 44	



#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY23 FY24 FY25 FY26 FY27 FY28 Project listed in MP? NEED SCHEDULE 2 3 2 3 2 3 2 3 Project Name: 4 bay equipment garage Mandate Department: Pollution Control Facility No Council Goal Location: Boiler Room Dept. Goal $x \quad x \quad x \quad x$

# PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

**DESCRIPTION:** Build new Garage to house equipment

#### PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

**MEDIUM** 

LOW

RATIONALE:

Currently we have a Mahinda tractor, a F350 plow truck, A F150 pickup, a utility trailer and a sander that is stored out in the elements. Being able to store them under cover will increase their life expentancy.

### **OPERATING BUDGET IMPACT:**

Reduced replacement costs.

			FINAN	ICIAL PL	AN				
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	Total	
EXPENDITURE	S:	-		-				-	
Pre-Design									
Design						\$ 20,000		\$ 20,0	000
Purch/Const.						\$ 280,000		\$ 280,0	000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,0	000
FUNDING:									
Current Rev.	\$ -	\$ -				\$ 300,000		\$ 300,0	000
Seg. Funds									
Borrow									
Federal									
State									
Other									
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,0	000
OPERATING BI	U <b>DGET IMPA</b>	CT:							
Personnel									
Non-Personnel									
Capital	\$ -	\$ -				\$ 300,000		\$ 300,0	000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,0	000



#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT PROJECT FY23 FY24 FY25 FY26 FY27 FY28 SCHEDULE Modernize Dead River (Bass Shoe) Pump Station NEED 1 2 3 1 2 3 Project Name: Project listed in MP? 1 2 3 1 2 3 1 2 3 1 2 3 NO Mandate Waste Water Treatment Council Goal Department: Location: 200 Jericho Road Dept. Goal X $\mathbf{X} \quad \mathbf{X} \quad \mathbf{X}$

# PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

Comprehensive upgrade of the existing Pump Station, including extending sewer NW along Jericho Road

### DESCRIPTION

Upgrade Connecting Sewer and Pump Station to Wright-Pierce Technical Memorandum recommendations of 8/8/2017.

This would be a comprehensive upgrade of the existing Pump Station.

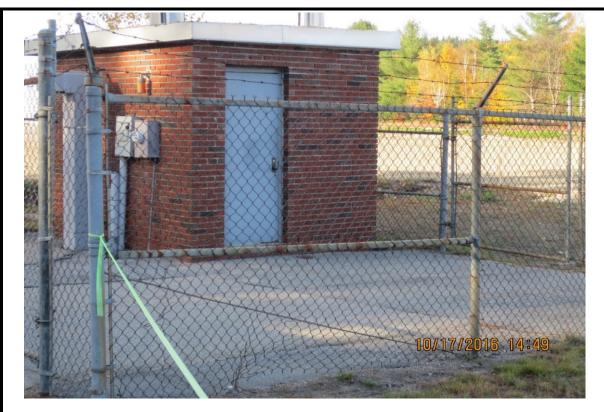
### **RATIONALE:**

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

### **OPERATING BUDGET IMPACT**

Medium Impact unless Cash Flow is a problem.

				FINA	NCIAL PLA	N			
	I	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
				EX	PENDITURES	S			
Design	\$	15,000						\$ 10,000	\$ 10,000
Management								\$ 180,000	\$ 180,000
Equipment								\$ 230,000	\$ 230,000
Construction								\$ 280,000	\$ 280,000
TOTAL	\$ 15,000 \$ -		\$	- \$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	
					FUNDING				
Current Rev.								\$ 700,000	\$ 700,000
Seg. Funds									
Borrow									
Federal									
State									
Other									
TOTAL								\$ 700,000	\$ 700,000
				OPERATIN	IG BUDGET I	MPACT			
Personnel									
Non-Personnel									
Capital	1								\$ 700,000
	1								
TOTAL	1								\$700,000
									SE 12



PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

LOW

**MEDIUM** 

X

#### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: PROJECT FY23 FY24 FY26 FY25 FY27 FY28 Project Name: Project listed in MP? NEED SCHEDULE 1 2 3 4 2 3 2 3 2 3 2 3 2 3 **Sewer Crew Loader** Mandate Pollution Control Facility Department: No Council Goal Location: PWD Garage Dept. Goal

# PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT

**DESCRIPTION:** 1 Leased Loader used to remove snow over sewer manholes.

## PRIORITY IN RELATION TO OTHER PROJECTS

HIGH

MEDIUM

**RATIONALE:** This program will have a yearly cost associated with it as it is a lease program.

1 loader 2020 model presently under lease

LOW X

### OPERATING BUDGET IMPACT:

Reduced replacement costs.

			<b>FINAN</b> (	CIAL PLA	N			
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	Total
EXPENDITURES	<u>.</u>							
Pre-Design								
Design								
Purch/Const.		\$ 31,894	\$ 31,894					\$ 63,788
TOTAL		\$ 31,894	\$ 31,894					\$ 63,788
FUNDING:								
Current Rev.		\$ 31,894	\$ 31,894					\$ 63,788
Seg. Funds								
Borrow								
Federal								
State								
Other								
TOTAL		\$ 31,894	\$ 31,894					\$ 63,788
OPERATING BU	DGET IMPAG	CT:						
Personnel								
Non-Personnel								
Capital		\$ 31,894	\$ 31,894					\$ 63,788
TOTAL		\$ 31,894	\$ 31,894					\$ 63,788



#### CITY OF BERLIN, NH 2023 - 2028 CIP Project Description MASTER PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT FY23 FY24 FY25 FY26 FY27 FY28 **Pipeline TV Equipment** Project listed in MP? NEED SCHEDULE 1 2 3 1 2 3 Project Name: 2 3 2 3 1 2 3 1 2 3 Mandate Department: Waste Water Treatment No Council Goal Location: Various Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT PRIORITY IN RELATION TO OTHER PROJECTS **DESCRIPTION:** Self propelled sewer pipe camera HIGH **MEDIUM RATIONALE:** To find obstruction to dig in problematic area X LOW OPERATING BUDGET IMPACT: FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY26 FY27 FY28 Total **EXPENDITURES:** Pre-Design Design \$ 97,785 97,785 Purch/Const. TOTAL \$ 97,785 97,785 **FUNDING:** \$ 97,785 97,785 Current Rev. Seg. Funds Borrow Federal State Other \$ 97,785 TOTAL 97,785

97,785

97,785

OPERATING BUDGET IMPACT:

97,785

\$ 97,785

Personnel
Non-Personnel

TOTAL

Capital

								F BERLIN,							
						2023	3 - 2028 CI	P Project Do	escription						
GENERAL PROJ	JECT DATA:				MASTER P	LAN INFOR	RMATION:	PROJECT	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Name:	A V Fuel St	<u>orage Tank</u>			Project liste	d in MP?		NEED	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
_								Mandate		_					X X
Department:	Berlin Regio		.1					Council Goal	37	4					
Location:	800 East S10	e River Road Mi	lian					Dept. Goal	X						
				DB∪1E	CT DESC	^pipti^	N PATIO	NAIE & ODI	ERATING BU	IDGET IM	DACT				
				IKOJE	CI DES		N, KATIO	NALE & OF	EKATING DO	DOLI IN	<u>IACI</u>				
DESCRIPTION:				nk								PRIORITY I	N RELATION	TO OTHER P	ROJECTS
	Install M-40	00 self-serve fuel	ling terminal											HIGH	
														MEDIUM	I X
RATIONALE:															
00LL tank will n	need to be repla	ced due to being	more then 20 year	ars old.									LOW		
Existing 100LL ta	ank was installe	d in 1996													
				CIAL PLA											
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL							
EXPENDITURE	ES:		T		T	ī	T								
re-Design															
Design Purch/Const.						1					Ato B	White !	ĺ.		
urcn/Const.											The same		II NI		
TOTAL										All and			NAPUEL		
TOTAL								1	1	The same of	1				
FUNDING:											to		4.95		
Current Rev.							\$ 17,500.00	\$ 17,500.00			TIT AVGASTOUR 12	03	1.50		
eg. Funds											Aune Comment	Cition complement store	and the same of th		
Forrow										A Control of the Cont		The state of the s		A STATE OF THE STA	HAND AT
ederal							\$315,000.00		TITA	3 100	T. I		4	The second second	e In this location of the
tate							\$ 17,500.00	\$ 17,500.00			NO SM	AS 10000			
Other											FLAM TAININ AVI GAS	NO. 1 TITON DLINE			1
TOTAL							\$350,000.00	\$ 350,000.00		To the	MAX FILE				
									N. C.			Arrive State	1		
OPERATING B	UDGET IMPA	ACT:											Marie Track		

Personnel
Non-Personnel
Capital

TOTAL

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							CITY	OF BERL	IN, NH							
						20			t Description	1						
GENERAL PROJE						LAN INFOR		PROJECT	PROJECT	FY23	FY2		FY25	FY26	FY27	FY28
Project Name:	Terminal B	building			Project liste	ed in MP?		NEED	SCHEDULE	1 2 3	4 1 2	3 4	1 2 3 4	1 2 3	4 1 2 3 4	1 2 3 4
Department:	Airport							Mandate Council Goal		-					x x x	
800 East Side River	r Rd. Milan ,	NH 03588							Х							
						~ ~~				~ ~~~ ~~		~-				
				PRO.	JECT DE	SCRIPTI	ON, RAT	FIONALE &	<u>OPERATINO</u>	<u> 3 BUDGE</u>	T IMPA	<u>CT</u>				
DESCRIPTION:										P	RIORITY IN	RELATION	TO OTHER P	ROJECTS		
Terminal Bbuildin	1σ												HIGH			
101 mmar Douncin	<del>1</del> 5												mon			
										MEDIUM	I x					
RATIONALE: Building replacement  LOW															LOW	
Building replaceme	ent												LOW			
OPERATING BU \$25,000	DGET IMPA	ACT:														
\$23,000																
			EINA	NCIAL PI	AN			Т								
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL	Direction.	Sec. 14	200	4	5	1		-
EXPENDITURES		1 123	1121	1 123	1120	1127	1120	TOTAL	-		5000	Sec.		- 16	100	
Pre-Design											PROP -			100	The same of	_ #
Design									and the same	-			100			
Purch/Const.									4	AND DESCRIPTION OF THE PERSON NAMED IN			- 4	15	Nation of the local division in which the local division in the local division in which the local division in the local divisi	1000
TOTAL								+	Managana		I CONTROLLED	4	- 1/2	4		
	<u> </u>			•	•			-			Mary					THE REAL PROPERTY.
<b>FUNDING:</b>							_		CONTRACTOR CONTRACT		Name of the last					
Current Rev.						\$25,000		\$25,000			1 Can 1			31	100	
Seg. Funds Borrow			-	1	+			+	100		100			10		Unde
Federal	<del> </del>	<del> </del>	<del>                                     </del>	<del> </del>	<del>                                     </del>	450,000		450,000	The second second	THE REAL PROPERTY.	177	-	1200		- Table	
State				1		25,000		25,000	1000							
Other										1	A	A.	-			-
$T \cap T \Delta I$						\$500,000		\$500,000	1000	1000	The second second	THE RESERVE	Section 1981	The second second		The second second

OPERATING BUDGET IMPACT:

Personnel Non-Personnel Capital

TOTAL

							CITY	OF BERL	IN, NH							
						20	23 - 2028	CIP Projec	t Description	1						
GENERAL PROJE Project Name:	ECT DATA: Fencing and	l gates			MASTER F Project liste	PLAN INFO		PROJECT NEED	PROJECT SCHEDULE	FY23 1 2 3 4	FY24 1 2 3 4	FY25	FY26 4 1 2 3	FY27 4 1 2 3 4	FY28 1 2 3	
Department: Location:	Airport 800 East Sid	le River Rd						Mandate Council Goal Dept. Goal	X	хх						
Location.	000 Last Sid	ic Kivei Ku.			1			Dept. Goal	A							
				PRO	JECT DE	SCRIPT	ION, RAT	TIONALE &	OPERATING	G BUDGET	<u>IMPACT</u>					
DESCRIPTION:												PRIORITY I	N RELATION	N TO OTHER P	ROJECTS	)
Fencing and gates	<u>i</u>													HIGH		
														MEDIUM	1 x	
RATIONALE:														LOW	$\overline{}$	
Airport security														LOW		
OPERATING BU	DCET IMD	\CT•														
OI EKATING BU	DGET INITE	101.														
\$0																
			FINA	NCIAL PI	LAN											_
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL					1	222	1	
EXPENDITURES	S:								Man				-112	WALKEN !	$\times\!\!\times\!\!\times$	
Pre-Design													LL XX		$\times\!\!\times\!\!\times$	
Design Purch/Const.					1	1	1	1			1116	ALL THE STATE OF	******		$\Diamond \Diamond \Diamond \Diamond \Diamond$	
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TOTAL						+	+	<del>                                     </del>				*******	**********		$\times\!\!\times\!\!\times$	1
	-			-	-	•	-	•				**********				
<b>FUNDING:</b>									—						$\times\!\!\times\!\!\!\times$	
Current Rev.		\$0									Married Williams	Wester C		(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	$\times$	
Seg. Funds									-		Miller			XXXXXX		1
Borrow		#2 C2 000					-	262.000				7				
Federal		\$363,000			+			363,000	1			CERTIFICATION	(0000000	XXXXX	XXXX	l
State Other		0								·	National Contraction	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	*******		XXX	
TOTAL		\$262,000						\$262,000	NOTE OF		MARKETALLIAN	######################################		XXXXX	XXX	
IOIAL		\$363,000						\$363,000	Mark.		Marin Carrier ( )					
OPERATING BU	DGET IMPA	ACT:										11114111				
Personnel									Carta Charles						$\times \times \times$	1
Non-Personnel				1	1	1	1	<del>                                     </del>	The state of	A STATE OF THE STA	28/44/4	11/19/59		XXXXX		1
Capital									The same of the same of		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	577XXXX	AN TOWN			
									THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS	The second secon	THE RESERVE AND A SECOND PORTION OF THE PERSON OF THE PERS					•
								<del>                                     </del>					3600 XX			1

							CITY	<b>OF BER</b>	LI	N, NH													
						202	23 - 2028	CIP Proje	ect l	Description	l												
GENERAL PROJE	ECT DATA:					LAN INFOR		PROJEC	T	PROJECT	FY23	$\mathbf{I}$	FY24		F	Y25		FY26		FY27		FY28	3
<b>Project Name:</b>	Hazard bea	con removal	l (2 ) phes 2		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	3 4	1 2 3	3 2
Department: 800 East Side Rive	Airport er Rd. Milan ,	NH 03588						Mandate Council Goal Dept. Goal	X						Х	X							
				<u>PROJ</u>	ECT DE	SCRIPTI	ON, RAT	TIONALE &	& O	PERATINO	G BUDGE	ET ]	IMPAC	CT									
DESCRIPTION:															PRIO	RITY I	N R	ELATI(	ON T	о отні	ER PF	OJECTS	S
Hazard beacon re	emoval (2 ) pł	nes 2																		HIGI			
RATIONALE: FAA recommende														MED LOW		x							
OPERATING BU \$15,000	JDGET IMPA	ACT:																					
			FINA	NCIAL PL	AN				I														
	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL	1														
EXPENDITURES	S:								4														
Pre-Design									4														
Design									4														
Purch/Const.									4														
TOTAL									-														
TOTAL								<u> </u>	┨														
<b>FUNDING:</b>									1														
Current Rev.				\$15,000				\$15,000	1														
Seg. Funds				<b>4-2</b> ,000				<b>V</b> = <b>U</b> , <b>U</b> = <b>U</b>	1														
Borrow						1																	
Federal				270,000		1		270,000															
State				15,000				15,000	1														
Other									1														
TOTAL				\$300,000				\$300,000	1														
OPERATING BU	-	1																					
Personnel			1																				
Non-Personnel									1														
Capital									1														
									1														
TOTAL			T						1														

							CITY	OF BER	LIN	N, NH						
						202	23 - 2028	CIP Proje	ect D	escription	l					
GENERAL PROJE			1			LAN INFOR	RMATION:	PROJEC'		PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Name:	36 parallel t	axiway phas	<u>se 1</u>		Project liste	d in MP?		NEED Mandate	Τ	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4 x x	1 2 3 4	1 2 3 4
Department:	Airport							Council Goal			]					
800 East Side Rive	er Rd. Milan ,	NH 03588						Dept. Goal	X							
				PROJ	ECT DES	SCRIPTI(	ON, RAT	IONALE &	& OI	PERATING	BUDGET	Γ IMPACT				
DESCRIPTION:													PRIORITY IN	N RELATION	TO OTHER P	ROJECTS
36 parallel taxiew	ay phese 1														HIGH	
															MEDIUM	X
<b>RATIONALE:</b> Aircraft safety turn	around														LOW	
Ancian salety turn	around														LOW	ш
OPERATING BU	DGET IMPA	ACT:														
\$25,000																
FINANCIAL PLAN									4 1				April 186		200	
EXPENDITURES	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL	-							
Pre-Design									1							
Design									1 [							193
Purch/Const.																

	PRIOR	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
EXPENDITURES	S:							
Pre-Design								
Design								
Purch/Const.								
TOTAL								
<b>FUNDING:</b>								
Current Rev.					\$25,000			\$25,000
Seg. Funds								
Borrow								
Federal					450,000			450,000
State					25,000			25,000
Other								
TOTAL					\$500,000			\$500,000
OPERATING BU	JDGET IMPA	ACT:			•		•	
Personnel	<b> </b>							
Non-Personnel	ļ							
Capital	1							
TOTAL								



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#### **CITY OF BERLIN, NH** 2023 - 2028 CIP Project Description GENERAL PROJECT DATA: MASTER PLAN INFORMATION: **PROJECT PROJECT** FY23 FY24 FY25 FY26 FY27 FY28 SCHEDULE **Project Name:** Hazard beacon removal (4) Phase 1 Project listed in MP? NEED 1 2 3 2 2 2 3 1 2 3 2 3 Mandate Airport Department: Council Goal 800 East Side River Rd. Milan, NH 03588 Dept. Goal PROJECT DESCRIPTION, RATIONALE & OPERATING BUDGET IMPACT **DESCRIPTION:** PRIORITY IN RELATION TO OTHER PROJECTS Hazard beacon removal (4) Phase 1 HIGH **MEDIUM RATIONALE:** FAA recommende LOW **OPERATING BUDGET IMPACT:** \$15,000 FINANCIAL PLAN PRIOR FY23 FY24 FY25 FY25 FY27 FY28 TOTAL **EXPENDITURES:** Pre-Design Design Purch/Const. TOTAL **FUNDING:** Current Rev. \$15,000 \$15,000 Seg. Funds Borrow \$270,000 270,000 Federal 15,000 15,000 State Other TOTAL \$300,000 \$300,000 **OPERATING BUDGET IMPACT:** Personnel Non-Personnel Capital TOTAL