

**City of Berlin
NEW HAMPSHIRE**



In the Year of Our Lord Two Thousand Sixteen

A RESOLUTION carrying over One Million, Six Hundred Fifty-Nine Thousand, Four Hundred Twenty-Three Dollars and Thirty Cents (\$1,659,423.30) of Capital Appropriations from the Fiscal Year ending June 30, 2016 which are not yet expended to Fiscal Year 2017.

Resolved by the City Council of the City of Berlin as Follows:

That the following capital appropriation funds be carried over as described below:

From Account #	FY16 Carry Over Request to FY17 Purpose	Request	City Manager Recommendation	Total
	Carryover Requests from Capital Improvements to Segregated Funds			
	General Fund			
01-461-400-0000	BMS Gym Floor	\$78,200.00	\$78,200.00	\$78,200.00
01-461-400-0007	School Hill/BMS Fire Alarm	\$225,000.00	\$225,000.00	\$225,000.00
01-461-400-0013	HS Gym Floor and Bleachers	\$50,000.00	\$50,000.00	\$50,000.00
01-480-905-0001	Assessors City/Utility Valuation	\$8,932.65	\$8,932.65	\$8,932.65
01-480-913-0003	Retaining Wall Repair	\$25,000.00	\$25,000.00	\$25,000.00
01-480-932-0025	PD Phone System	\$20,000.00	\$20,000.00	\$20,000.00
01-480-932-0026	PD Recording System	\$13,600.00	\$13,600.00	\$13,600.00
01-480-961-0022	FD Emergency UTV	\$8,835.11	\$8,835.11	\$8,835.11
	<i>Needed for UTV trailer and accessories.</i>			
01-480-962-0004	PW Equipment Replacement	\$18,500.00	\$18,500.00	\$18,500.00
01-480-963-0031	Recreation Department Equipment	\$35,000.00	\$35,000.00	\$35,000.00
01-480-963-0034	Skate Park	\$25,000.00	\$25,000.00	\$25,000.00
01-412-220-0000	NFHP (from non-CIP Outside Agencies)	\$3,934.75	\$3,934.75	\$3,934.75
	<i>Needed for CIP reserves per agreement with AVCOC.</i>			
	Total Capital Improvements Carryover Requests from FY2016 Budget	\$483,067.76	\$483,067.76	\$483,067.76
01-495-995-0105	Moving Downtown Forward	\$55,010.56	\$55,010.56	\$55,010.56
01-495-995-0200	Bridge Inspection Repair	\$ 26,866.00	\$ 26,866.00	\$26,866.00
01-495-995-0403	PW Garage	\$ 44,992.70	\$ 44,992.70	\$44,992.70
01-495-995-0502	Library Exterior Paint	\$ 7,186.57	\$ 7,186.57	\$7,186.57
01-495-995-0709	Interior/Exterior Rec Center	\$ 1,385.77	\$ 1,385.77	\$1,385.77
01-495-995-0901	Police Bldg Maintenance	\$ 11,153.56	\$ 11,153.56	\$11,153.56
01-495-995-0906	Police Impound Renovatons	\$ 4,858.93	\$ 4,858.93	\$4,858.93
01-495-995-1001	City Hall Repairs	\$ 3,209.82	\$ 3,209.82	\$3,209.82
01-495-995-1313	FD Repair Program	\$ 3,804.28	\$ 3,804.28	\$3,804.28
01-495-995-2501	PW Fuel Distribution System	\$ 166,400.00	\$ 166,400.00	\$166,400.00
01-495995-2503	Retaining Wall Repair/Replacement	\$ 36,196.88	\$ 36,196.88	\$36,196.88
01-495-995-2605	Sidewalk Replacement	\$ 34,502.48	\$ 34,502.48	\$34,502.48
01-495-995-3503	Library Outside Brickwork	\$ 12,981.68	\$ 12,981.68	\$12,981.68
	Total Capital Improvements Carryover Requests from FY2015 Segregated Funds	\$408,549.23	\$408,549.23	\$408,549.23
	Total General Fund Capital Improvements Carryover Funds for FY2016	\$891,616.99	\$891,616.99	\$891,616.99

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Sewer Fund				
60-480-438-0005	Utility Mapping	\$ 7,320.08	\$ 7,320.08	\$7,320.08
60-480-438-0008	Long Term CSO Plan	\$ 100,000.00	\$ 100,000.00	\$100,000.00
60-480-438-0021	Short Lived Asset Reserve	\$ 488,000.00	\$ 488,000.00	\$488,000.00
	Total Capital Improvements Carryover Requests from FY2016 Budget	\$ 595,320.08	\$ 595,320.08	\$595,320.08
60-495-995-0015	Chopper Pumps	\$ 70,133.62	\$ 70,133.62	\$70,133.62
60-495-995-0101	Sanitary Line Replacement	\$ 22,048.55	\$ 22,048.55	\$22,048.55
60-495-995-0103	Cost Replacement	\$ 30,304.06	\$ 30,304.06	\$30,304.06
Justification	<i>Needed for short lived asset replacements/repairs</i>			
60-495-995-0106	Long Term CSO Plan	\$ 50,000.00	\$ 50,000.00	\$50,000.00
	Total Capital Improvements Carryover Requests from FY2015 Segregated Funds	\$ 172,486.23	\$ 172,486.23	\$172,486.23
	Total Sewer Fund 60 Capital Improvements Carryover Funds for FY2016	\$767,806.31	\$767,806.31	\$767,806.31
	Total Carryover Capital Improvement Funds Requested from FY 2016 (All Funds)	\$1,659,423.30	\$1,659,423.30	\$1,659,423.30

This Resolution shall be in full force and effect from and after passage.

PASSED: _____
Date

APPROVED: _____
Mayor

ATTEST: _____
City Clerk