

**A RESOLUTION
2017-13**

**City of Berlin
NEW HAMPSHIRE**



In the Year of Our Lord Two Thousand Seventeen

A RESOLUTION carrying over One Million, Two Hundred Forty-Three Thousand, Thirty-Three Dollars and Seventeen Cents (\$1,243,033.17) of Capital Appropriations from the Fiscal Year ending June 30, 2017 which are not yet expended to Fiscal Year 2018.

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 # | FY17 Carry Over Request to FY18 Purpose | Request | City Manager Recommendation | Total |
|-----------------|---|---------------------|--------------------------------|---------------------|
| | Carryover Requests from Capital Improvements to Segregated Funds | | | |
| 01-461-400-0003 | Schools Roof Replacement Marston School | \$44,500.00 | \$44,500.00 | \$44,500.00 |
| 01-461-400-0002 | School Masonry Work | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 01-461-400-0000 | Middle School Gym and Masonry | \$19,660.00 | \$19,660.00 | \$19,660.00 |
| 01-480-910-0003 | Downtown Improvements | \$22,141.51 | \$0.00 | \$0.00 |
| 01-480-913-0002 | Sidewalk Replacement | \$25,000.00 | \$0.00 | \$0.00 |
| 01-480-913-0003 | Retaining Wall Repair/Replacement | \$40,000.00 | \$0.00 | \$0.00 |
| 01-480-913-0004 | Street Rehabilitation | \$5,917.41 | \$5,917.41 | \$5,917.41 |
| 01-480-932-0030 | PD Bathroom & Prisoner Entrance Door | \$2,429.49 | \$2,429.49 | \$2,429.49 |
| 01-480-962-0004 | PWD Equipment Replacement | \$19,477.00 | \$19,477.00 | \$19,477.00 |
| 01-480-962-0008 | PW Fuel Distribution System Replacement | \$25,000.00 | \$0.00 | \$0.00 |
| 01-480-962-0016 | PWD Drain Line Replacement | \$2,421.06 | \$0.00 | \$0.00 |
| 01-480-963-0031 | Recreation Equipment | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 01-480-963-0032 | Recreation Building Repairs | \$9,829.75 | \$9,829.75 | \$9,829.75 |
| 01-480-963-0034 | Skate Park | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 01-480-963-0035 | Friendship Park | \$4,000.00 | \$0.00 | \$0.00 |
| 01-480-963-0036 | Recreation Soccer Goals | \$6,142.00 | \$6,142.00 | \$6,142.00 |
| 01-480-964-0008 | Health Department Addition | \$8,200.00 | \$8,200.00 | \$8,200.00 |
| | <i>Above item to be added to City Hall Repairs</i> | | | |
| 01-480-965-0002 | IT Initiative CISCO | \$6,396.04 | \$6,396.04 | \$6,396.04 |
| | <i>Above item to be added to City Hall Repairs</i> | | | |
| 01-480-975-0000 | Library Building Improvements | \$12,678.89 | \$12,678.89 | \$12,678.89 |
| | Total Capital Improvements | \$303,793.15 | \$185,230.58 | \$185,230.58 |

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| From Account # | FY17 Carry Over Request to FY18 Purpose | Request | City Manager Recommendation | Total |
|-----------------|---|-----------------------|--------------------------------|-----------------------|
| 01-495-995-0105 | Moving Downtown Forward | \$ 49,845.61 | \$45,000.00 | \$45,000.00 |
| 01-495-995-0200 | Bridge Inspection Repairs | \$ 26,866.00 | \$0.00 | \$0.00 |
| 01-495-995-0403 | Public Works Garage | \$ 27,039.70 | \$7,039.20 | \$7,039.20 |
| 01-495-995-0502 | Library Exterior Paint | \$ 7,186.57 | \$7,186.57 | \$7,186.57 |
| 01-495-995-0708 | Recreation Equipment | \$ 35,000.00 | \$35,000.00 | \$35,000.00 |
| 01-495-995-0716 | Skate Park | \$ 25,000.00 | \$25,000.00 | \$25,000.00 |
| 01-495-995-0911 | PD Phone System | \$ 20,000.00 | \$20,000.00 | \$20,000.00 |
| 01-495-995-0912 | PD Recording System | \$ 13,600.00 | \$13,600.00 | \$13,600.00 |
| 01-495-995-1001 | City Hall Repairs | \$ 3,209.82 | \$3,209.82 | \$3,209.82 |
| 01-495-995-1313 | FD Repair Program | \$ 3,390.15 | \$3,390.15 | \$3,390.15 |
| 01-495-995-1315 | FD Emergency UTV | \$ 1,129.66 | \$1,129.66 | \$1,129.66 |
| 01-495-995-2204 | Assessor City/Utility Valuation | \$ 3,167.00 | \$3,167.00 | \$3,167.00 |
| | <i>Above item to be added to City Hall Repairs</i> | | | |
| 01-495-995-2501 | PW Fuel Distribution System | \$ 166,400.00 | \$0.00 | \$0.00 |
| 01-495-995-2503 | Retaining Wall Repair | \$ 55,796.66 | \$20,000.00 | \$20,000.00 |
| 01-495-995-2605 | Sidewalk Replacement | \$ 28,545.08 | \$28,545.08 | \$28,545.08 |
| 01-495-995-3503 | Library Outside Brickwork | \$ 12,981.68 | \$12,981.68 | \$12,981.68 |
| | | | | |
| | Total Carryover Capital Funds (Segregated) Requests from FY2017 | \$479,157.93 | \$225,249.16 | \$225,249.16 |
| | | | | |
| | Total Carryover Capital Improvements and Segregated Funds FY2017 | \$782,951.08 | \$410,479.74 | \$410,479.74 |
| | | | | |
| | Sewer Fund | | | |
| 60-480-438-0026 | Replacement Cost Reserve | \$ 397,663.49 | \$397,663.49 | \$397,663.49 |
| 60-495-995-0101 | Sanitary Line Replacement | \$ 16,064.28 | \$16,064.28 | \$16,064.28 |
| 60-495-995-0105 | Short Lived Asset Reserve | \$ 349,849.14 | \$349,849.14 | \$349,849.14 |
| | <i>Above item to be added to Replacement Cost Reserve</i> | | | |
| 60-495-995-0106 | SF Long Term CSO Plan | \$ 68,976.52 | \$68,976.52 | \$68,976.52 |
| | | | | |
| | Total Sewer (Fund 60) Carryover Requests | \$832,553.43 | \$832,553.43 | \$832,553.43 |
| | | | | |
| | Total Carryover Capital Improvement Funds Requested from FY 2017 (All Funds) | \$1,615,504.51 | \$1,243,033.17 | \$1,243,033.17 |

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

PASSED: August 21, 2017

APPROVED: _____
Paul Grenier, Mayor

ATTEST: _____
Elaine Riendeau, City Clerk