

**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
	<b>Carryover Requests from Capital Improvements to Segregated Funds</b>			
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
	<b>Total Capital Improvements</b>	<b>\$303,793.15</b>	<b>\$185,230.58</b>	<b>\$185,230.58</b>

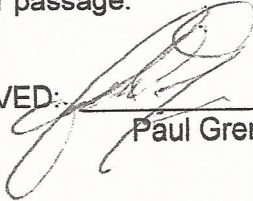


**A RESOLUTION**  
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From Account #	FY17 Carry Over Request to FY18 Purpose	Request	City Manager Recommendation	Total
01-495-995-0105	Moving Downtown Forward	\$ 49,845.61	\$45,000.00	\$45,000.00
01-495-995-0200	Bridge Inspection Repairs	\$ 26,866.00	\$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
	<b>Total Carryover Capital Funds (Segregated) Requests from FY2017</b>	<b>\$479,157.93</b>	<b>\$225,249.16</b>	<b>\$225,249.16</b>
	<b>Total Carryover Capital Improvements and Segregated Funds FY2017</b>	<b>\$782,951.08</b>	<b>\$410,479.74</b>	<b>\$410,479.74</b>
	<b>Sewer Fund</b>			
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
	<b>Total Sewer (Fund 60) Carryover Requests</b>	<b>\$832,553.43</b>	<b>\$832,553.43</b>	<b>\$832,553.43</b>
	<b>Total Carryover Capital Improvement Funds Requested from FY 2017 (All Funds)</b>	<b>\$1,615,504.51</b>	<b>\$1,243,033.17</b>	<b>\$1,243,033.17</b>

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

A True Copy, Attest 

City Clerk  
Berlin, NH  
Date 8.1.2017