

City of Berlin
NEW HAMPSHIRE



In the Year of Our Lord Two Thousand Eighteen

A RESOLUTION carrying over One Million, Six Hundred Sixty-Five Thousand, Three Hundred Thirty-Nine Dollars and Sixty-Five Cents (\$1,665,339.65) of Capital Appropriations from the Fiscal Year ending June 30, 2018 which are not yet expended to Fiscal Year 2019.

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

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

Item	From Account #	FY18 Carry Over Request to FY19 Purpose	Request	City Manager Recommendation	Total
		Carryover Requests from FY18 Capital Improvement Funds to Current Year FY19 Segregated Funds			
	01-461-400-0000	BMS Gym Floor/Repairs	\$19,660.00	\$19,660.00	
	01-461-400-0002	School Masonry and Brick Work	\$10,000.00	\$10,000.00	
	01-461-400-0003	School Roof Replacement	\$53,341.36	\$53,341.36	
	01-461-400-0021	Hillside Tile Floor Replacement	\$7,801.82	\$0.00	
	01-461-400-0023	Resurface BHS Running Track	\$61,650.00	\$61,650.00	
	01-480-913-0022	Highway Construction/Reconstruction	\$67,782.42	\$67,782.42	
	01-480-932-0001	Police Building Repairs	\$8,700.23	\$8,700.23	
	01-480-932-0005	Police Monitoring System	\$6,063.50	\$6,063.50	
	01-480-932-0008	Police Radar Units	\$2,806.00	\$2,806.00	
	01-480-961-0011	Fire Department Floor	\$12,000.00	\$12,000.00	
	01-480-961-0012	Fire Department Engine 4 Pumper Replacement Repair	\$47,000.00	\$47,000.00	
	01-480-961-0018	Fire Department Protective Clothing/Equipment	\$15,808.01	\$15,808.01	
	01-480-961-0024	Fire Department EMS Study	\$26,068.00	\$26,068.00	
	01-480-962-0004	PWD Equipment Replacement	\$527.00	\$527.00	
	01-480-962-0016	PWD Drain Line Replacement	\$15,842.35	\$15,842.35	
	01-480-963-0050	Heritage Park	\$1,299.09	\$1,299.09	
	01-480-965-0002	IT Initiative	\$397.69	\$0.00	
A					
		Total FY18 Capital Improvement Funds to Carryover	\$356,747.47	\$348,547.96	\$0.00

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		Carryover Requests from Prior Year Segregated Capital Improvement Funds to Current Year FY19 Segregated Funds			
	01-495-995-0105	Moving Downtown Forward	\$ 37,640.41	\$ 37,640.41	
	01-495-995-0403	PWD Garage	\$ 7,039.20	\$ 7,039.20	
	01-495-995-0706	Recreation Soccer Goals	\$ 532.44	\$ 532.44	
	01-495-995-0708	Recreation Equipment	\$ 39,203.00	\$ 39,203.00	
	01-495-995-0709	Interior/Exterior Recreation Center	\$ 8,459.06	\$ 8,459.06	
	01-495-995-0716	Skate Park	\$ 49,950.00	\$ 49,950.00	
	01-495-995-1001	City Hall Repairs	\$ 10,356.66	\$ 10,356.66	
	01-495-995-1204	PWD Equipment Replacement	\$ 9,977.00	\$ 9,977.00	
	01-495-995-1313	Fire Department Repair Program	\$ 2,871.54	\$ 2,871.54	
	01-495-995-1315	FD Emergency UTV	\$ 146.00	\$ 146.00	
	01-495-995-2503	Retaining Wall Repair/Replacement	\$ 17,596.96	\$ 17,596.96	
	01-495-995-2605	Sidewalk Replacement	\$ 27,960.20	\$ 27,960.20	
	01-495-995-3502	Library Building Improvements	\$ 32,847.14	\$ 32,847.14	
	Justification	<i>consolidates prior library capital accounts</i>			
B					
		Total Prior Year Segregated Capital Funds to Carryover	\$244,579.61	\$244,579.61	\$0.00
		Sewer Fund			
	60-480-438-0026	Replacement Cost Reserve	\$ 460,000.00	\$ 460,000.00	
	Justification	<i>Required for RDA Loan Conditions and Equipment Replacement</i>			
C					
		Total FY18 Sewer Capital Improvement Funds to Carryover	\$460,000.00	\$460,000.00	\$0.00
	60-495-995-0101	Sanitary Line Replacement	\$ 15,446.81	\$ 15,446.81	
	60-495-995-0103	Replacement Cost Reserve	\$ 587,351.70	\$ 587,351.70	
	Justification	<i>Prior Years Reserve Total</i>			
	60-495-995-0106	Long Term CSO Plan	\$ 9,413.57	\$ 9,413.57	
D					
		Total Prior Year Segregated Sewer Capital Funds to Carryover	\$612,212.08	\$612,212.08	\$0.00
A + B					
		Total FY18 Capital Improvement Funds and Prior Year Segregated Funds	\$601,327.08	\$593,127.57	\$0.00
C + D					
		Total FY18 Capital Improvement Sewer Funds and Prior Year Segregated Funds	\$1,072,212.08	\$1,072,212.08	\$0.00
A+B+C+D					
		Total Carryover Capital Improvement Sewer Funds Requested from FY 2018 (All Funds)	\$1,673,539.16	\$1,665,339.65	\$0.00

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

PASSED: September 17, 2018

APPROVED: Paul Grenier, Mayor

ATTEST: Bryan Chevarie, Deputy City Clerk