

**City of Berlin  
NEW HAMPSHIRE**



In the Year of Our Lord Two Thousand Nineteen

A RESOLUTION carrying over One Million, Nine Hundred and One Thousand, Five Hundred Sixty Five Dollars and Ninety-Five Cents (\$1,901,565.95) of Capital Appropriations from the Fiscal Year ending June 30, 2019 which are not yet expended to Fiscal Year 2020.

**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 #	FY19 Carry Over Request to FY20	Request	City Manager Recommendation
		Purpose		
		<b>Carryover Requests from FY19 Capital Improvement Funds to Current Year FY20 Segregated Funds</b>		
	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	\$12,238.44	\$12,238.44
	01-461-400-0023	Resurfacing BHS Running Track	\$2,000.00	\$2,000.00
	01-461-400-0024	BHS Engineering Services Exterior Security	\$30,300.00	\$30,300.00
	01-480-910-0003	Downtown Improvements	\$3,829.78	\$3,829.78
	01-480-913-0020	Coos Street and Johnson Brook Repairs	\$71,250.00	\$71,250.00
	01-480-913-0021	EM Landfill GAS Migration	\$6,120.91	\$6,120.91
	01-480-932-0027	PD Replacement Windows	\$2,640.00	\$2,640.00
	01-480-932-0028	PD Third Floor Renovation	\$5,000.00	\$5,000.00
	01-480-932-0029	PD Dispatcher Desks	\$20,000.00	\$20,000.00
	01-480-932-0032	PD/REC Building Boiler	\$3,227.00	\$3,227.00
	01-480-961-0006	FD Portable/Handheld Rados	\$4,750.00	\$4,750.00
	01-480-961-0009	FD Engine One Replacement	\$80,000.00	\$80,000.00
	01-480-962-0004	PW Equipment Replacement	\$54,699.00	\$54,699.00
	01-480-962-0019	PW Loader Refurbishing	\$45,000.00	\$45,000.00
	01-480-962-0020	PW Infrared Equipment	\$21,000.00	\$21,000.00
	01-480-963-0034	Skate Park	\$2,862.73	\$2,862.73
	01-480-963-0050	Heritage Park	\$783.68	\$783.68
	01-480-965-0002	IT Initiative	\$14,528.91	\$14,528.91
	01-480-975-0000	Library Blding Improvements	\$9,875.60	\$9,875.60
<b>A</b>		<b>Total FY19 Capital Improvement Funds to Carryover</b>	<b>\$419,766.05</b>	<b>\$419,766.05</b>

**A RESOLUTION**  
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Item	From Account #	Carryover Requests from Prior Year Segregated Capital Improvement Funds to Current Year FY20 Segregated Funds	Request	City Manager Recommendation
	01-495-995-0102	Heritage Park	\$ 1,201.09	\$ 1,201.09
	01-495-995-0403	PW Garage	\$ 7,039.20	\$ 7,039.20
	01-495-995-0706	Recreation Soccer Goals	\$ 532.44	\$ 532.44
	01-495-995-0709	Interior/Exterior Recreation Repairs	\$ 6,749.86	\$ 6,749.86
	01-495-995-0901	Police Bldg Maintenance/Repairs	\$ 7,763.47	\$ 7,763.47
	01-495-995-1001	City Hall Repairs	\$ 9,751.78	\$ 9,751.78
	01-495-995-1306	FD Engine Repairs	\$ 599.70	\$ 599.70
	01-495-995-1308	Fire Department Floor	\$ 12,000.00	\$ 12,000.00
	01-495-995-1313	FD Repair Program	\$ 685.07	\$ 685.07
	01-495-995-2503	Retaining Wall Repairs	\$ 17,465.03	\$ 17,465.03
	01-495-995-2504	Storm Drain Replacement	\$ 15,842.35	\$ 15,842.35
	01-495-995-2605	Sidewalk Replacement	\$ 26,013.20	\$ 26,013.20
	01-495-995-2606	Highway Contruction/Reconstruction	\$ 11,800.97	\$ 11,800.97
	01-495-995-3502	Library Building Improvements	\$ 32,847.14	\$ 32,847.14
<b>B</b>		<b>Total Prior Year Segregated Capital Funds to Carryover</b>	<b>\$150,291.30</b>	<b>\$150,291.30</b>
		<b>Sewer Fund</b>		
	60-480-438-0026	Replacement Cost Reserve	\$ 423,989.00	\$ 423,989.00
<b>C</b>		<b>Total FY19 Sewer Capital Improvement Funds to Carryover</b>	<b>\$ 423,989.00</b>	<b>\$ 423,989.00</b>
	60-495-995-0101	Sanitary Line Replacement	\$ 15,446.81	\$ 15,446.81
	60-495-995-0103	Replacement Cost Reserve	\$ 892,072.79	\$ 892,072.79
	60-495-995-0106	Long Term CSO Plan	\$ -	\$ -
<b>D</b>		<b>Total Prior Year Segregated Sewer Capital Funds to Carryover</b>	<b>\$907,519.60</b>	<b>\$907,519.60</b>
<b>A+B</b>		<b>Total FY19 Capital Improvement Funds and Prior Year Segregated Funds</b>	<b>\$570,057.35</b>	<b>\$570,057.35</b>
<b>C+D</b>		<b>Total FY19 Capital Improvement Sewer Funds and Prior Year Segregated Funds</b>	<b>\$1,331,508.60</b>	<b>\$1,331,508.60</b>
<b>A+B+C+D</b>		<b>Total Carryover Capital Improvement Sewer Funds Requested from FY 2019 (All Funds)</b>	<b>\$1,901,565.95</b>	<b>\$1,901,565.95</b>

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

PASSED: \_\_\_\_\_

APPROVED: \_\_\_\_\_  
 Paul Grenier, Mayor

ATTEST: \_\_\_\_\_  
 Shelli Fortin, City Clerk