

**City of Berlin  
NEW HAMPSHIRE**



In the Year of Our Lord Two Thousand Twenty

A RESOLUTION carrying over Two Million, Four Hundred Seventy-Two Thousand, Seven Hundred Forty-One Dollars and Fifty Cents (\$2,472,741.50) of Capital Appropriations from the Fiscal Year ending June 30, 2020 which are not yet expended to Fiscal Year 2021.

**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 #	FY20 Carry Over Request to FY21	Request
		Purpose	
		<b>Carryover Requests from FY20 Capital Improvement Funds to Current Year FY21 Segregated Funds</b>	
	01-461-400-0000	BMS Gym Floor/Repairs	\$ 14,660.00
	01-461-400-0002	School Masonry and Brick Work	\$ 10,000.00
	01-461-400-0003	School Roof Replacement	\$ 12,238.44
	01-461-400-0023	Resurfacing BHS Running Track	\$ 2,000.00
	01-480-905-0001	Assessors city/Utility valuation	\$ 36,950.00
	01-480-910-0003	Downtown Improvements	\$ 4,176.38
	01-480-913-0006	Bridge inspectin/repair	\$ 6,267.45
	01-480-932-0007	PD Ballistic vests	\$ 7,427.49
	01-480-932-0009	Police cruisers	\$ 78,000.00
	01-480-932-0022	PD Radio/consoles	\$ 3,001.58
	01-480-932-0029	PD Dispatcher Desks	\$ 19,995.55
	01-480-932-0037	PD Body worn cameras	\$ 7,008.00
	01-480-961-0025	FD Replacement roof	\$ 23,455.00
	01-480-961-0026	FD replacement of SCBA'S	\$ 7,395.00
	01-480-961-0027	FD replacement of hurst	\$ 1,760.00
	01-480-962-0007	PW retaining wall repair	\$ 20,000.00
	01-480-962-0011	PW street & sidewalk repiar	\$ 178,462.52
	01-480-962-0016	PW drain line replacement	\$ 40,000.00
	01-480-962-0022	PW Heritage park roof	\$ 25,000.00
	01-480-963-0034	Skate Park	\$ 5,000.00
	01-480-965-0002	IT Initiative	\$ 16,094.72
<b>A</b>		<b>Total FY20 Capital Improvement Funds to Carryover</b>	<b>\$ 518,892.13</b>

**A RESOLUTION**  
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		<b>Carryover Requests from Prior Year Segregated Capital Improvement Funds to Current Year FY21 Segregated Funds</b>	
	01-495-995-0102	Heritage Park	\$ 1,312.41
	01-495-995-0105	Moving downtown forward	\$ 3,829.78
	01-495-995-0403	PW Garage	\$ 4,293.48
	01-495-995-0709	Interior/Exterior Recreation Repairs	\$ 6,005.90
	01-495-995-0901	Police Bldg Maintenance/Repairs	\$ 7,770.67
	01-495-995-0917	PD/Rec building boiler	\$ 2,597.99
	01-495-995-1001	City Hall Repairs	\$ 9,448.07
	01-495-995-1107	Fire dept engine replacement	\$ 80,000.00
	01-495-995-1206	PW infrared equipment	\$ 21,000.00
	01-495-995-1207	Coos Street and Johnson	\$ 71,250.00
	01-495-995-1208	EM Landfill gas migration	\$ 6,120.91
	01-495-995-1308	Fire Department Floor	\$ 12,000.00
	01-495-995-1313	FD Repair Program	\$ 685.07
	01-495-995-1317	FD Portable/handheld	\$ 4,750.00
	01-495-995-2503	Retaining Wall Repairs	\$ 12,443.93
	01-495-995-2606	Highway Contruction/Reconstruction	\$ 8,610.97
	01-495-995-3502	Library Building Improvements	\$ 35,502.74
<b>B</b>		<b>Total Prior Year Segregated Capital Funds to Carryover</b>	<b>\$ 287,621.92</b>
		<b>Sewer Fund</b>	
	60-480-438-0026	Replacement Cost Reserve	\$ 450,528.81
<b>C</b>		<b>Total FY19 Capital Improvement Funds to Carryover</b>	<b>\$ 450,528.81</b>
	60-495-995-0101	Sanitary Line Replacement	\$ 15,446.81
	60-495-995-0103	Replacement Cost Reserve	\$ 1,200,251.83
<b>D</b>		<b>Total Prior Year Segregated Sewer Capital Funds to Carryover</b>	<b>\$ 1,215,698.64</b>
<b>A+B</b>		<b>Total FY20 Capital Improvement Funds and Prior Year Segregated Funds</b>	<b>\$ 806,514.05</b>
<b>C+D</b>		<b>Total FY20 Capital Improvement Sewer Funds and Prior Year Segregated Fund</b>	<b>\$ 1,666,227.45</b>
<b>A+B+C+D</b>		<b>Total Carryover Capital Improvement Sewer Funds Requested from FY 2020 (All Funds)</b>	<b>\$ 2,472,741.50</b>

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

PASSED: \_\_\_\_\_  
October 5, 2020

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

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