

**A RESOLUTION
2021-25**

**City of Berlin
NEW HAMPSHIRE**



In the Year of Our Lord Two Thousand Twenty-One

A RESOLUTION carrying over Two Million, One Hundred Ten, Nine Hundred Eighty-One Dollars and Fourteen Cents (\$2,110,981.14) of Capital Appropriations from the Fiscal Year ending June 30, 2021 which are not yet expended to Fiscal Year 2022.

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 #	FY21 Carry Over Request to FY22	Request
		Purpose	
		Carryover Requests from FY21 Capital Improvement Funds	
		to Current Year FY22 Segregated Funds	
	01-461-400-0028	CI- SCHOOL FIRE ALARM UPGRADE	\$ 225,000.00
	01-461-400-0032	CI-MARSTON RETAINING WALL	\$ 15,000.00
	01-461-400-0033	CI- BES/MARSTON FENCING	\$ 32,596.00
	01-480-905-0001	CI - ASSESSORS CITY/UTILITY VALUATION/STATISTICAL	\$ 7,000.00
	01-480-910-0005	CI - FLOORING REPLACEMENT CITY HALL AND RECREATION	\$ 10,000.00
	01-480-910-0006	CI - MASTER PLAN UPDATE	\$ 13,500.00
	01-480-910-0008	CI - VOTING MACHINE	\$ 6,250.00
	01-480-913-0025	CI - PW SIDEWALK TRACTOR LEASE	\$ 28,028.03
	01-480-932-0007	CI - PD BALLISTIC VESTS	\$ 14,000.00
	01-480-932-0028	CI - PD THIRD FLOOR RENOVATIONS	\$ 14,545.67
	01-480-932-0031	CI - PD WINTER JACKETS	\$ 5,000.00
	01-480-932-0033	CI - PD CRUISER LAPTOP COMPUTERS	\$ 3,493.12
	01-480-932-0037	CI - PD BODY WORN CAMERAS AND TASERS	\$ 7,008.00
	01-480-961-0006	CI - FD PORTABLE/ HANDHELD RADIOS	\$ 4,642.20
	01-480-961-0013	CI - FD REPLACEMENT OF PAGERS	\$ 13,200.00
	01-480-961-0018	CI - FD FIRE PROTECTIVE CLOTHING	\$ 1,761.68
	01-480-962-0016	CI - PW DRAIN LINE REPLACEMENT	\$ 125,000.00
	01-480-962-0027	CI - PW GARAGE WINDOWS	\$ 30,000.00
	01-480-962-0029	CI - LOADER MOUNTED SNOW BLOWER	\$ 9,738.00
	01-480-963-0026	CI - RECREATION SECURITY SYSTEM	\$ 4,425.00
	01-480-963-0031	CI - RECREATION EQUIPMENT	\$ 8,467.00
	01-480-963-0050	CI - HERITAGE PARK	\$ 5,760.00
	01-480-965-0006	CI - CISCO SAN PAYMENT	\$ 7,741.38
	01-480-965-0007	CI - IT CABLING PROJECT	\$ 25,000.00
A		Total FY21 Capital Improvement Funds to Carryover	\$ 617,156.08

**A RESOLUTION
2021-25 – Page 2**

		Carryover Requests from Prior Year Segregated Capital Improvement Funds to Current Year FY22 Segregated Funds	
	01-495-404-0001	DOWNTOWN IMPROVEMENTS	\$ 3,664.43
	01-495-416-0001	IT INITIATIVE	\$ 623.63
	01-495-420-0001	PD BALLISTIC VESTS	\$ 1,353.23
	01-495-421-0001	FD REPLACEMENT ROOF	\$ 23,455.00
	01-495-421-0002	FD REPLACEMENT OF SCBA'S	\$ 7,395.00
	01-495-421-0003	RD REPLACEMENT OF HURST	\$ 1,760.00
	01-495-430-0000	PW RETAINING WALL REPAIR	\$ 20,000.00
	01-495-430-0001	BRIDGE INSPECTION/REPAIR	\$ 656.45
	01-495-430-0002	PW STREET & SIDEWALK REPAIR	\$ 152,628.02
	01-495-430-0003	PW DRAIN LINE REPLACEMENT	\$ 40,000.00
	01-495-430-0004	PW HERITAGE PARK ROOF	\$ 25,000.00
	01-495-449-0001	SKATE PARK	\$ 4,350.16
	01-495-462-0003	SCHOOL ROOF REPLACEMENT	\$ 12,238.44
	01-495-462-0023	BHS RUNNING TRACK RESURFACING	\$ 2,000.00
	01-495-995-0102	SF - HERITAGE PARK	\$ 1,312.41
	01-495-995-0105	MOVING DOWNTOWN FORWARD(DOWNTOWN IMPROV)	\$ 3,829.78
	01-495-995-0403	SF - P W GARAGE	\$ 10,299.38
	01-495-995-0917	SF - PD/REC BUILDING BOILER	\$ 2,238.41
	01-495-995-1001	SF - CITY HALL REPAIRS	\$ 9,448.07
	01-495-995-1107	SF - FIRE DEPT ENGINE REPLACEMENT	\$ 80,000.00
	01-495-995-1206	SF - PW INFRARED EQUIPMENT	\$ 21,000.00
	01-495-995-1207	SF - COOS STREET AND JOHNSON BROOK REPAIR	\$ 71,250.00
	01-495-995-2503	SF - RETAINING WALL REPAIR/REPLACEMENT	\$ 12,443.93
	01-495-995-2606	SF - HIGHWAY CNSTRCT/RCNSTRCT/MAINTENANCE	\$ 1,314.47
	01-495-995-3502	SF - LIBRARY BUILDING IMPROVEMENTS	\$ 35,502.74
B		Total Prior Year Segregated Capital Funds to Carryover	\$ 543,763.55
		Sewer Fund	
	60-480-438-0026	Replacement Cost Reserve	\$ 460,000.00
C		Total FY21 Capital Improvement Funds to Carryover	\$ 460,000.00
		Sewer Fund	
	60-495-995-0101	Sanitary Line Replacement	\$ 15,446.81
	60-495-995-0103	Replacement Cost Reserve	\$ 474,614.70
D		Total Prior Year Segregated Sewer Capital Funds to Carryover	\$ 490,061.51
A+B		Total FY21 Capital Improvement Funds and Prior Year Segregated Funds	\$ 1,160,919.63
C+D		Total FY21 Capital Improvement Sewer Funds and Prior Year Segregated Fund	\$ 950,061.51
A+B+C+D		Total Carryover Capital Improvement Sewer Funds Requested from FY 2021 (All Funds)	\$ 2,110,981.14

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

PASSED: _____
December 20, 2021

APPROVED: _____
Paul Grenier, Mayor

ATTEST: _____
Shelli Fortin, City Clerk