



City of Berlin

NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Twenty-Two

A RESOLUTION carrying over Three Million, One Hundred Sixteen, Seven Hundred Sixty-Nine Dollars and One Cent (\$3,116,769.01) of Capital Appropriations from the Fiscal Year ending June 30, 2022 which are not yet expended to Fiscal Year 2023.

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 #	FY22 Carry Over Request to FY23	Request
	Purpose	
	Carryover Requests from FY22 Capital Improvement Funds to Current Year FY23 Segregated Funds	
01-461-400-0037	CI-BMHS Elevator Jack Replacement	\$ 216,000.00
01-461-400-0038	CI-Elevator Modernization Safety Code	\$ 78,000.00
01-480-910-0008	CI - VOTING MACHINE	\$ 6,250.00
01-480-913-0021	CI - PW EM LANDFILL GAS MIGRATION PROF ENG SVCS	\$ 64,507.19
01-480-913-0026	CI - RIVERWALK MATCH	\$ 15,000.00
01-480-932-0002	CI - PD UNINTERRUPTIVE POWER SUPPLIES (UPS)	\$ 11,700.00
01-480-932-0006	CI - PD AUDIO VISUAL SYSTEM	\$ 7,510.00
01-480-932-0008	CI - PD RADAR UNITS	\$ 2,356.50
01-480-932-0009	CI - POLICE CRUISERS	\$ 71,462.70
01-480-932-0014	CI - PD COMMUNICATIONS EQUIPMENT	\$ 11,319.13
01-480-932-0020	CI - PD CATES HILL COMMUNICATION TOWER	\$ 25,000.00
01-480-932-0031	CI - PD WINTER JACKETS	\$ 6,664.75
01-480-932-0035	CI - PD INTERVIEW ROOM	\$ 2,444.15
01-480-932-0037	CI - PD BODY WORN CAMERAS AND TASERS	\$ 1,969.00
01-480-933-0000	CI - POLICE BUILDING MAINTENANCE	\$ 13,140.72
01-480-961-0013	CI - FD REPLACEMENT OF PAGERS	\$ 12,233.00
01-480-962-0004	CI - PW EQUIPMENT REPLACEMENT	\$ 130,235.00
01-480-962-0007	CI - PW RETAINING WALL REPAIR/REPLACEMENT	\$ 18,986.13
01-480-962-0015	CI - PW HUTCHINS ST LIGHTING	\$ 16,000.00
01-480-962-0016	CI - PW DRAIN LINE REPLACEMENT	\$ 8,758.75
01-480-962-0022	CI - PW HERITAGE PARK ROOF	\$ 25,000.00
01-480-962-0024	CI - PW PAVEMENT RESURFACING PROGRAM	\$ 27,798.00
01-480-963-0031	CI - PARKS / REC EQUIPMENT	\$ 60,000.00
01-480-965-0002	CI - IT INITIATIVE	\$ 46,284.38
	Total FY22 Capital Improvement Funds to Carryover	\$ 878,619.40

	Carryover Requests from Prior Year Segregated Capital Improvement Funds to Current Year FY23 Segregated Funds	
01-495-403-0008	SF - VOTING MACHINE	\$ 6,250.00
01-495-404-0001	SF -DOWNTOWN IMPROVEMENTS	\$ 1,065.05
01-495-416-0001	SF -IT INITIATIVE	\$ 623.63
01-495-416-0006	SF CISCO SAN PAYMENT	\$ 7,741.38
01-495-416-0007	SF - IT CABLING PROJECT	\$ 25,000.00
01-495-420-0031	SF - PD WINTER JACKETS	\$ 5,000.00
01-495-421-0001	SF -FD REPLACEMENT ROOF	\$ 23,455.00
01-495-421-0002	SF -FD REPLACEMENT OF SCBA'S	\$ 7,395.00

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01-495-421-0003	SF-RD REPLACEMENT OF HURST	\$ 1,760.00
01-495-430-0000	SF -PW RETAINING WALL REPAIR	\$ 15,500.00
01-495-430-0002	SF-PW STREET & SIDEWALK RIVERWALK	\$ 152,628.02
01-495-430-0003	SF-PW DRAIN LINE REPLACEMENT	\$ 165,000.00
01-495-430-0004	SF-PW HERITAGE PARK ROOF	\$ 25,000.00
01-495-430-0027	SF-PW GARAGE WINDOWS	\$ 14,736.53
01-495-430-0029	SF - PW LOADER MOUNTED SNOW BLOWER	\$ 9,738.00
01-495-449-0001	SF- SKATE PARK	\$ 2,394.83
01-495-462-0003	SF SCHOOL ROOF REPLACEMENT	\$ 12,238.44
01-495-462-0023	SF- BHS RUNNING TRACK RESURFACING	\$ 2,000.00
01-495-462-0028	SF-SCHOOL FIRE ALARM UPGRADE	\$ 209,555.04
01-495-462-0032	SF - MARSTON SCHOOL NEW RETAINING WALL	\$ 15,000.00
01-495-462-0033	SF-BES/MARSTON FENCING	\$ 32,596.00
01-495-913-0025	SF-PW SIDEWALK TRACTOR LEASE	\$ 16,972.09
01-495-995-0102	SF - HERITAGE PARK	\$ 6,137.51
01-495-995-0105	SF - MOVING DOWNTOWN FORWARD(DOWNTOWN IMPROV)	\$ 3,829.78
01-495-995-0403	SF - P W GARAGE	\$ 10,299.38
01-495-995-0708	SF - PARKS/REC EQUIPMENT PURCHASE	\$ 8,467.00
01-495-995-0910	SF- PD BALLISTIC VESTS	\$ 8,701.54
01-495-995-0917	SF - PD/REC BUILDING BOILER	\$ 1,722.45
01-495-995-1001	SF - CITY HALL REPAIRS	\$ 7,062.07
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
01-495-995-1317	SF - FD PORTABLE/HANDHELD RADIOS	\$ 4,642.20
01-495-995-2503	SF - RETAINING WALL REPAIR/REPLACEMENT	\$ 12,443.93
01-495-995-3502	SF - LIBRARY BUILDING IMPROVEMENTS	\$ 35,502.74
	Total Prior Year Segregated Capital Funds to Carryover	\$ 1,022,707.61
	Total FY22 Capital Improvement Funds and Prior Year Segregated Funds	\$ 1,901,327.01
	Sewer Fund	
60-480-438-0026	Replacement Cost Reserve	\$ 459,554.28
Justification		
60-495-995-0101	Sanitary Line Replacement	\$ -
Justification		
60-495-995-0103	Replacement Cost Reserve	\$ 755,887.72
Justification		
60-495-995-0106	Long Term CSO Plan	\$ -
	Total FY22 Sewer Capital Improvement Funds to Carryover	\$ 459,554.28
	Total Prior Year Segregated Sewer Capital Funds to Carryover	\$ 755,887.72
	Total FY22 Capital Improvement Sewer Funds and Prior Year Segregated Funds	\$ 1,215,442.00
	Total Carryover Capital Improvement Sewer Funds Requested from FY 2022 (All Funds)	\$ 3,116,769.01

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

PASSED: _____
December 5, 2022

APPROVED: _____
Paul Grenier, Mayor

ATTEST: _____
Shelli Fortin, City Clerk