



City of Berlin

NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Twenty-Three

A RESOLUTION carrying over Three Million Twenty-Six Thousand Eight Hundred Twenty Dollars (\$3,026,820) of Capital Appropriations from the Fiscal Year ending June 30, 2023 which are not yet expended to Fiscal Year 2024.

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 #	FY23 Carry Over Request to FY24 Purpose	Request
	Carryover Requests from FY23 Capital Improvement Funds to Current Year FY24 Segregated Funds	
01-461-461400-0036	CI-BES 9 NEW FIRE DOOR/ WALLS	\$ 100,000
01-461-461400-0040	CI-BMHS RESTROOM RENOVATION	\$ 40,260
01-480-480913-0021	CI - PW EM LANDFILL GAS MIGRATION PROF E	\$ 646
01-480-480913-0026	CI - RIVERWALK MATCH	\$ 20,000
01-480-480932-0014	CI - PD COMMUNICATIONS EQUIPMENT	\$ 2,232
01-480-480932-0020	CI - PD CATES HILL COMMUNICATION TOWER	\$ 25,000
01-480-480932-0037	CI - PD BODY WORN CAMERAS AND TASERS	\$ 218
01-480-480961-0004	CI - FD LEASE TO PURCHASE LADDER ONE	\$ 100,000
01-480-480962-0007	CI - PW RETAINING WALL REPAIR/REPLACEMENT	\$ 9,239
01-480-480962-0015	CI - PW HUTCHINS ST LIGHTING	\$ 16,000
01-480-480962-0016	CI - PW DRAIN LINE REPLACEMENT	\$ 50,000
01-480-480962-0017	CI - PW SALT SAND STORAGE SHED	\$ 12,000
01-480-480962-0022	CI - PW HERITAGE PARK ROOF	\$ 25,000
01-480-480962-0024	CI - PW PAVEMENT RESURFACING PROGRAM	\$ 20,000
01-480-480963-0050	CI - HERITAGE PARK	\$ 4,954
	Total FY23 Capital Improvement Funds to Carryover	\$ 425,549
	Carryover Requests from Prior Year Segregated Capital Improvement Funds to Current Year FY24 Segregated Funds	
01-495-495403-0098	SF- VOTING MACHINES	\$ 12,500
01-495-495404-0026	SF - RIVERWALK MATCH	\$ 15,000
01-495-495416-0007	SF - IT CABLING PROJECT	\$ 25,000
01-495-495421-0001	SF FD REPLACEMENT ROOF	\$ 23,455
01-495-495430-0000	PW RETAINING WALL REPAIR	\$ 15,500
01-495-495430-0002	PW STREET & SIDEWALK RIVERWALK	\$ 59,856
01-495-495430-0003	PW DRAIN LINE REPLACEMENT	\$ 173,095
01-495-495430-0004	SF -PW HERITAGE PARK ROOF	\$ 50,000
01-495-495430-0027	SF-PW GARAGE WINDOWS	\$ 14,737
01-495-495431-0004	SF-PW EQUIPMENT REPLACEMENT	\$ 95,746
01-495-495462-0003	SF SCHOOL ROOF REPLACEMENT	\$ 12,238
01-495-495462-0028	SF SCHOOL FIRE ALARM UPGRADE	\$ 209,555
01-495-495462-0032	SF MARSTON NEW RETAINING WALL	\$ 197
01-495-495462-0033	SF BES/MARSTON FENCING	\$ 21,898
01-495-495462-0037	SF BMHS ELEVATOR JACK REPLACEMENT	\$ 216,000

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01-495-495462-0038	SF ELEVATOR MODERNIZATION SAFETY CODE	\$ 78,000
01-495-495995-0102	SF - HERITAGE PARK	\$ 5,951
01-495-495995-0403	SF - P W GARAGE	\$ 10,299
01-495-495995-0708	SF - RECREATION EQUIPMENT PURCHASE	\$ 9,160
01-495-495995-0909	SF - PD CATES HILL COMMUNICATIONS	\$ 19,701
01-495-495995-0917	SF - PD/REC BUILDING BOILER	\$ 1,722
01-495-495995-1001	SF - CITY HALL REPAIRS	\$ 752
01-495-495995-1107	SF - FIRE DEPT ENGINE REPLACEMENT	\$ 80,000
01-495-495995-1206	SF - PW INFRARED EQUIPMENT	\$ 4,600
01-495-495995-1207	SF - COOS STREET AND JOHNSON BROOK REPAI	\$ 71,250
01-495-495995-1208	SF - EM LANDFILL GAS MIGRATION	\$ 64,507
01-495-495995-2503	SF - RETAINING WALL REPAIR/REPLACEMENT	\$ 31,430
01-495-495995-3502	SF - LIBRARY BUILDING IMPROVEMENTS	\$ 29,448
	Total Prior Year Segregated Capital Funds to Carryover	\$ 1,351,597
	Total FY23 Capital Improvement Funds and Prior Year Segregated Funds	\$ 1,777,146
	Sewer Fund	
60-480-480438-0026	CI-Replacement Cost Reserve	\$ 268,980
Justification		
60-495-995-0101	Sanitary Line Replacement	\$ -
Justification		
60-495-495995-0103	SF COST REPLACEMENT	\$ 980,694
Justification		
60-495-995-0106	Long Term CSO Plan	\$ -
	Total FY23 Sewer Capital Improvement Funds to Carryover	\$ 268,980
	Total Prior Year Segregated Sewer Capital Funds to Carryover	\$ 980,694
	Total FY23 Capital Improvement Sewer Funds and Prior Year Segregated Funds	\$ 1,249,674
	Total Carryover Capital Improvement Sewer Funds Requested from FY 2023 (All Funds)	\$ 3,026,820

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

PASSED: _____
Date

APPROVED: _____
Paul Grenier, Mayor

ATTEST: _____
Shelli Fortin, City Clerk