



CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY-ONE

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AMESBURY CITY CLERK

SPONSORED BY: Kassandra Gove BILL No. 2021-074
Kassandra Gove, Mayor

An Order to authorize the transfer of \$755,000 from Water Retained Earnings for FY 2022 Water Department capital projects.

Summary: Ordered that \$755,000 be appropriated from Water Retained Earnings which has a balance of \$961,008 for the following FY 2022 capital projects;

- | | |
|-------------------------------------|-----------|
| 1) Centrifuge | \$75,000 |
| 2) Roofs at Water Treatment & Sewer | \$680,000 |

Be it Ordered by the City Council of the City of Amesbury assembled, and by the authority of the same as follows:

Authorized the transfer of \$755,000 from Water Retained Earnings to fund the preceding FY 2022 Water Department capital projects.

City of Amesbury Capital Improvement Plan

Capital Request	Fiscal Year Needed	Category	Department	Initial Cost	Potential Funding Source	Useful Life in Years	Narrative	Administration Notes
Centrifuge	2022	Equipment	Water Department	\$ 75,000	Water Retained Earnings	10	To replace centrifuge controls that are currently not working.	Not borrowing saves the city pproximately \$8,750 in interest costs.
Roofs at Water Treatment & Sewer	2022	Buildings & Improvements	Water Department	\$ 680,000	Water Retained Earnings	30	Replacement of leaking roofs with metal roofing. The roofs have failed, leak and the shingles come off in large patches during wind storms. The old shingles will remain under the new roofing. The department will have a dry building and the city will avoid larger cost associated with damage caused by the leaks.	Not borrowing saves the city pproximately \$175,000 in interest costs.