

CITY OF CONCORD

In the year of our Lord two thousand and eighteen

RESOLUTION ANNUAL CAPITAL CLOSEOUT AND REPURPOSING OF CAPITAL PROJECT FUNDS

The City of Concord resolves as follows:

WHEREAS, a comprehensive analysis of capital project appropriations was undertaken in early December 2017 for projects appropriated from various funds; and

WHEREAS, this analysis has identified projects that have been completed, which have excess appropriations that need to be rescinded and de-authorized; available balances that need to be returned to their original sources; fund other projects; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Concord that:

1. The amounts in the following unexpended capital project fund appropriation balances from prior Capital Improvement Projects are hereby made available for use in the City Manager’s FY 2019 proposed Capital Improvement Project Program.

Fund	Fund Description	Available Balance for FY 2019 Projects
a. Fund 3400	<i>Capital Project Fund – Misc (2008 & on)</i>	\$ 49,282.99
b. Fund 7810	<i>Water Capital Fund</i>	\$ 33,609.22
c. Fund 7812	<i>Water Conserv./Master Plan Fund</i>	\$ 546.18
d. Fund 7910	<i>Wastewater Capital Fund</i>	\$ 495,647.11
e. Fund 7911	<i>WWTP Renovations – Hall Street Fund</i>	\$ 132,166.82
Total		\$ 711,252.32

2. The amounts in the following unexpended capital project fund appropriation balances from prior Capital Improvement Projects are hereby rescinded and available balances returned to their original sources as follows:

- a. Res #8676 adopted 06/20/2013—Airport Fund\$2,257.09
Airport Localizer Compliance (CIP0053 3400-2014 Const)
- b. Res #8779 adopted 06/09/2014—Economic Development Reserve ..\$13,704.07

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Parking System Planning (CIP0577 3400-2014)

- c. Res #8920 adopted 06/06/2016—Fire Equipment Reserve Fund\$1,936.72
Fire Apparatus Replacement (CIP0004 3400-2017 Vehicle Rplc)
- d. Res #8920 adopted 06/06/2016—Impact Fee Fund\$50,000.00
Signalization of N. Main and Storrs Street (CIP0034 3400-2017 TrfStdyDsgn)
- e. Res #8920 adopted 06/06/2016—Parking Fund\$186.80
Parking Division Vehicle Replacement Program (CIP0403 3400-2017 ParkingVhFitUp)
- f. Res #8920 adopted 06/06/2016—Sewer Fund8,000.00
Sanitary Sewer Main Rehabilitation and Construction (CIP0091 7910-2017 InstCncrtSl)
- g. Res #8853 adopted 06/25/2015—Sewer Fund\$6,235.75
Penacook WWTP Renovations (CIP0466 7910-2016 USTRplcmnt)

Total: \$82,320.43

3. The sum of \$548,623.72 appropriations are hereby rescinded and de-authorized for the specified funds below.

- a. Fund 3310- Cap Proj Fund-Open Space (08 on)
 - i. Res #8939 adopted 08/08/16—Transfer from Trust\$945.00
Stickney Easement Acquisition (CIP0352 3310-2017StickneyEsmt)
 - ii. Res #8967 adopted 12/12/16—Grant\$1,518.46
Haller Property Acquisition (CIP0352 3310-2017 HallerPropAc)
- b. Fund 3400- Capital Project Fund-Misc (2008 & on)
 - i. Res #8912 adopted 04/11/16—Bonds\$190,000.00
Downtown Streetscape Improvements (CIP0460 3400-2016 UndgrndUtil)
 - ii. Res #8921 adopted 06/06/16—Bonds\$45,000.00
Storrs Street Improvements (CIP0596 3400-2017StrrsStImpv)
 - iii. Res #8690 adopted 08/12/13—Grant\$42,882.80
Airport Localizer Construction (CIP0053 3400-2014Const)
 - iv. Res #8691/8759 adopted 08/12/13 / 04/14/14—Grant.....\$252,277.46
Construct Parallel Taxiway (CIP0073 3400-2014ConstrPhaseI & 2014PhaseIIConst)
- c. Fund 7310-Golf Course Capital Fund
 - i. Res #9008 adopted 06/06/17—Bonds\$16,000.00
Beaver Meadow Clubhouse & Buildings (CIP0107 7310-2018POSSoftware)

Total: \$548,623.72

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4. Projects totaling \$5,674,923.72 in the following capital project funds, all with no balances remaining, are hereby closed.

Fund	Fund Description	Amount
a. Fund 3310	<i>Cap Proj Fund-Open Space (08 on)</i>	\$ 646,536.54
b. Fund 3400	<i>Capital Project Fund-Misc (2008 & on)</i>	\$ 2,062,655.18
c. Fund 7410	<i>Arena Capital Fund</i>	\$ 255,057.00
d. Fund 7810	<i>Water Capital Fund</i>	\$ 2,493,675.00
e. Fund 7910	<i>Wastewater Capital Fund</i>	\$ 217,000.00
Total		\$ 5,674,923.72

5. Projects totaling \$8,381,969.82 in the following capital project funds with balances distributed as shown in this resolution are hereby closed.

Fund	Fund Description	Amount
a. Fund 3400	<i>Capital Project Fund-Misc (2008 & on)</i>	\$ 4,722,090.19
b. Fund 7810	<i>Water Capital Fund</i>	\$ 1,010,344.84
c. Fund 7812	<i>Water Conserv./Master Plan Fund</i>	\$ 29,453.82
d. Fund 7910	<i>Wastewater Capital Fund</i>	\$ 872,247.79
e. Fund 7911	<i>WWTP Renovations-Hall Street</i>	\$ 1,747,833.18
Total		\$ 8,381,969.82

6. This resolution shall take effect upon its passage or June 30, 2018, whichever is earlier.