

CITY OF CONCORD

In the year of our Lord two thousand and twenty

RESOLUTION REPURPOSING THE SUM OF FOURTY-SIX THOUSAND SEVENTY DOLLARS AND THIRTY-TWO CENTS (\$46,070.32) FROM THE 2018 EAST CONCORD PUMP STATION REFURBISHMENT SUBPROJECT (CIP #275) FOR USE ON THE 2021 HANNAH DUSTIN PUMP STATION IMPROVEMENTS SUBPROJECT (CIP #275)

The City of Concord resolves as follows:

WHEREAS, in 2014 the City contracted with CMA Engineers to complete a comprehensive facilities evaluation for the existing wastewater plant infrastructure. The evaluation provided a long range comprehensive capital plan for the City's wastewater facilities and is used by the department as a tool in developing the Capital Improvement Plan; and

WHEREAS, the Fiscal Year 2021 Capital Improvement Plan included funding in the amount of \$600,692 (CIP #275) for the Hannah Dustin Pump Station project; and

WHEREAS, the bidding of the Hannah Dustin pump station project does not provide adequate contingency funding for the project. The shortfall is due to an underestimation of actual costs for completing the Hannah Dustin project; and

WHEREAS, the East Concord Pump Station Refurbishment subproject (CIP #275) has been completed and funds remain that may be made available for repurposing; and

WHEREAS, the savings from the completed East Concord pump station project is largely the balance of unused contingency funds for that project; and

WHEREAS, this repurposing of bond proceeds requires a two-thirds vote of the City Council under RSA 33:3-a, II.

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

1) The sum of\$46,070.32
be and is hereby repurposed as follows:

Wastewater Capital Project Fund
2021 Hannah Dustin Pump Station subproject (CIP #275).....\$46,070.32

2) Revenue to meet said repurposing shall be provided from the following sources:

Wastewater Capital Project Fund
2018 East Concord Pump Station Refurbishment subproject (CIP #275)\$46,070.32

3) Sums as repurposed shall be expended under the direction of the City Manager.

4) This resolution shall take effect upon its passage.