CITY OF CONCORD

In the year of our Lord two thousand and twenty-four

RESOLUTION REPURPOSING THE SUM OF THIRTY-FIVE THOUSAND THREE HUNDRED ELEVEN DOLLARS AND TWENTY-THREE CENTS (\$35,311.23) FROM THE FISCAL YEAR 2023 POLICE DEPARTMENT ELEVATOR REPLACEMENT SUBPROJECT (CIP #484) AND FORTY-SEVEN THOUSAND EIGHT HUNDRED DOLLARS AND NINETY-NINE CENTS (\$47,800.99) FROM THE FISCAL YEAR 2024 POLICE DEPARTMENT ROOF REPLACEMENT SUBPROJECT (CIP #484) FOR USE ON THE LIBRARY FACILITY IMPROVEMENTS PROJECT (CIP #551)

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The City of Concord resolves as follows:

- **WHEREAS,** the General Services Department has identified several emergent issues at the (CPL). Specifically, sealant failure of the "Curtainwall" windows on the north side of the building and end-of-lifecycle issues with the fire alarm panel; and
- WHEREAS, the Police Department roof and elevator were replaced in 2024 as part of the Police Station Building Rehab project (CIP #484). With sound contracting and project management, both projects were completed a total of \$83,112.22 under budget; and
- WHEREAS, the General Services Department feels it is in the City's best interests to repurpose this \$83,112.22 in funding into the Library Facility Improvements project (CIP #551) to complete curtainwall work life safety work at the CPL; and
- **WHEREAS,** the useful life of the project is equal to or exceeds the term of the bond funds being repurposed; 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\$83,112.22 be and is hereby repurposed as follows:

<u>General Fund</u> Library Facility Improvements project (CIP #551).....\$83,112.22

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RESOLUTION REPURPOSING THE SUM OF THIRTY-FIVE THOUSAND THREE HUNDRED ELEVEN DOLLARS AND TWENTY-THREE CENTS (\$35,311.23) FROM THE FISCAL YEAR 2023 POLICE DEPARTMENT ELEVATOR REPLACEMENT SUBPROJECT (CIP #484) AND FORTY-SEVEN THOUSAND EIGHT HUNDRED DOLLARS AND NINETY-NINE CENTS (\$47,800.99) FROM THE FISCAL YEAR 2024 POLICE DEPARTMENT ROOF REPLACEMENT SUBPROJECT (CIP #484) FOR USE ON THE LIBRARY FACILITY IMPROVEMENTS PROJECT (CIP #551)

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

General Fund

Police Station Building Rehab – Roof subproject (CIP #484).....\$35,311.23 Police Station Building Rehab – Elevator subproject (CIP #484)\$47,800.99 Total \$83,112.22

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

4) This resolution shall take effect upon its passage.