

# CITY OF CONCORD

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*In the year of our Lord two thousand and nineteen*

**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 2018 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       this analysis has identified projects that have been completed, which have excess appropriations that need to be rescinded and de-authorized; available balances that need to be returned to their original sources; fund other projects; and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 2020 proposed Capital Improvement Project Program.

Fund	Fund Description	Available Balance for FY 2020 Projects
a. Fund 0060	<i>General Capital Project Fund</i>	\$ 56,226.02
b. Fund 0068	<i>Water Capital Project Fund</i>	\$ 40,010.86
c. Fund 0069	<i>Wastewater Capital Project Fund</i>	\$ 340,693.36
<b><i>Total</i></b>		<b><i>\$ 436,930.24</i></b>

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the following unexpended capital project fund appropriation balances from prior Capital Improvement Projects are hereby rescinded and available balances returned to their original sources as follows: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 #8851 adopted 06/25/2015—Mountain Green Reserve .....\$10,228.29  
*Pump Station Renovation (CIP0275 7910-2016 PumpStation)*
- b. Res #8541 adopted 03/12/2012—NEOCTIF Fund .....\$9,338.35  
*North End Opportunity Corridor 9 South Commercial St (CIPTIF NEOC 4110-2012 9 S Commere)*
- c. Res #8488 adopted 07/11/2011—Sears Block TIF Fund.....\$1,144.63  
*Maintenance of Capital Commons Parking Garage (CIPTIF SB 4210-2012)*

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- d. Res #9007 adopted 06/26/2017—Sewer Fund .....\$19.88  
*Information System Infrastructure Upgrade (CIP0002 3400-2018 InfrstrMnt)*
- e. Res #9007 adopted 06/26/2017— Water Fund .....\$19.88  
*Information System Infrastructure Upgrade (CIP0002 3400-2018 InfrstrMnt)*

**Total: \$ 20,751.03**

3. The sum of \$3,608.78 appropriations are hereby rescinded and de-authorized for the specified funds below.

- a. Fund 3400 - Capital Project Fund-Misc (2008 & on)
  - i. Res #9129 adopted 08/13/2018—Grant .....\$95.50  
*COMF Improvements LED Lighting (CIP0323 3400-2018 LEDLighting)*
  - ii. Res #8415 adopted 11/08/2010—Grant .....\$266.36  
*PD Ballistic Vest Replacement Program (CIP0370 3400-2011)*
- b. Fund 3410 - Capital Project Fund – Fire Renovation
  - i. Res #9051 adopted 11/13/17—Grant .....\$3,246.92  
*Fire Facility Exhaust System Installation (CIP0252 3410-2018 ExhaustSyst)*

**Total: \$ 3,608.78**

4. Projects totaling \$13,265,377.28 in the following capital project funds, all with no balances remaining, are hereby closed.

Fund	Fund Description	Amount
a. Fund 3400	<i>Capital Project Fund-Misc (2008 &amp; on)</i>	\$ 7,745,853.12
b. Fund 3410	<i>Capital Project Fund – Fire Renovation</i>	\$ 289,127.89
c. Fund 3411	<i>Capital Project Fund – Rte. 3 Corridor N.</i>	\$ 2,459,000.00
d. Fund 7810	<i>Water Capital Fund</i>	\$ 1,768,896.27
e. Fund 7910	<i>Wastewater Capital Fund</i>	\$ 177,500.00
f. Fund 7911	<i>WWTP Renovations – Hall St.</i>	\$ 825,000.00
<b>Total</b>		<b>\$ 13,265,377.28</b>

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5. Projects totaling \$9,292,947.94 in the following capital project funds with balances distributed as shown in this resolution are hereby closed.

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
a. Fund 3400	<i>Capital Project Fund-Misc (2008 &amp; on)</i>	\$ 5,340,478.84
b. Fund 3410	<i>Capital Project Fund – Fire Renovation</i>	\$ 34,756.08
c. Fund 4110	<i>Capital Project Fund – NEOCTIFD</i>	\$ 606,910.19
d. Fund 4210	<i>Capital Project Fund – Sears Block TIF</i>	\$ 18,855.37
e. Fund 7810	<i>Water Capital Fund</i>	\$ 454,508.14
f. Fund 7910	<i>Wastewater Capital Fund</i>	\$ 1,263,595.54
g. Fund 7911	<i>WWTP Renovations-Hall Street</i>	\$ 1,573,843.78
<b>Total</b>		<b>\$ 9,292,947.94</b>

6. This resolution shall take effect upon its passage or June 30, 2019, whichever is earlier.