

CITY OF CONCORD

In the year of our Lord two thousand and sixteen

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 2015 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this analysis has identified projects that have been completed, which have excess appropriations that need to be rescinded and de-authorized; available balances that need to be returned to their original sources; fund other projects; and

WHEREAS, there are existing projects with over-expenditures that need to be funded; and

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

1. The amounts in the following bond appropriations are hereby rescinded and de-authorized for the specified capital projects below.

a) <u>Fund 3400</u> (<i>Capital Project Fund – Misc (2008 & on)</i>)	
Phase II Construction Parallel Taxiway	\$ 543.00
(<i>CIP0073 3400-2014PhaseIIConst</i>)	
General Facility Repairs	425.00
(<i>CIP0576 3400-2016 GenRepairs</i>)	
b) <u>Fund 7810</u> (<i>Water Capital Fund</i>)	
Downtown Streetscape Improvements (Water)	136.00
(<i>CIP0460 7810-2015 CmplStProj</i>)	
Total	<u>\$ 1,104.00</u>

2. The sum of \$2,153.47 in Fund 3400 (Capital Project Fund-2008 & on) appropriations are hereby de-authorized to adjust budgets to actual funds received.

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3. The amounts in the following unexpended capital project appropriation balances are hereby rescinded and available balance returned to their original sources as follows:

Res# 8676 adopted 06/20/2013 – Airport Fund	\$ 2,748.00
Gen Airport Facility Repairs (CIP0075 3400-2014 FireProtect)	
Res# 8676 adopted 06/20/2013 – Airport Fund	104.13
Airport Snow Removal Equipment and Building Upgrade- (CIP0077 3400-2014)	
Res# 8771 adopted 06/05/2014 – Airport Fund	13,889.00
Airport Snow Removal Equip- Add Garage Bay to Equipment Storage Building (CIP0077 3400-2015 SREBldgExp)	
Res# 8771 adopted 06/05/2014 – Airport Fund	11,750.00
Airport Snow Removal Equipment and Building Upgrade- Purchase of 10-Wheel Dump Truck with Plow and Wing (CIP0077 3400-2015 TruckPrchse)	
Res# 8771 adopted 06/05/2014 – Airport Fund	25,000.00
Design Rehabilitation of Taxiway A (CIP0468 3400-2015 DsnRhbTaxA)	
Res# 8771 adopted 06/05/2014 – Airport Fund	11,400.00
Runway Protection Zones Runways 17/35 &12/30- Obstruction Removal (CIP0492 3400-2015 ObstrctRmvl)	
Res# 8771 adopted 06/05/2014 – Airport Fund	8,334.00
Design Reconstruction & Expansion of Tie Down Area (CIP0534 3400-2015 DsgnRecnExp)	
Res# 8771 adopted 06/05/2014 – Highway Reserve Trust	1,660.54
Roadway Surface Improvements-Drainage Repairs (CIP0078 3400-2015 Drainage)	
Res# 8581 adopted 06/18/2012 – Sewer Investment Fund	7,258.15
Hall St WWTP Renovations (CIP0104 7911-2013EqProcessImp)	
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Total	<u>\$ 82,143.82</u>

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4. The sum of \$6,571.59 from various Golf Fund 7310 projects is hereby transferred to CIP0235 7310-2015 Tee Box Imp (Golf Course Grounds Improvements-Tee Box Improvements) to cover its over-expenditure.

5. 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 2017 proposed Capital Improvement Project Program.

Fund	Fund Description	Available Balance for FY 2017 Projects
a. Fund 3400	<i>Capital Project Fund – Misc (2008 & on)</i>	\$ 184,513.52
b. Fund 3410	<i>Capital Project Fund – Fire Renovation</i>	800.00
c. Fund 7810	<i>Water Capital Fund</i>	30,244.90
d. Fund 7910	<i>Waste Water Capital Fund</i>	117,047.51
e. Fund 7911	<i>WWTP Renovations-Hall Street Fund</i>	15,514.46
	Total	\$ 348,120.39

6. Projects totaling \$3,437,552.76 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 & on)</i>	\$ 2,324,061.25
b. Fund 4310	<i>Cap Proj Fund-Penacook TIF</i>	713,670.76
c. Fund 7310	<i>Golf Course Capital Fund</i>	35,000.00
d. Fund 7410	<i>Arena Capital Fund</i>	15,000.00
e. Fund 7810	<i>Water Capital Fund</i>	142,138.75
f. Fund 7910	<i>Waste Water Capital Fund</i>	182,682.00
g. Fund 7911	<i>WWTP Renovations-Hall Street</i>	25,000.00
	Total	\$ 3,437,552.76

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7. Projects totaling \$4,403,853.73 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>	\$ 1,934,887.50
b. Fund 3410	<i>Cap Proj Fund-Fire Renovation</i>	49,200.00
c. Fund 7310	<i>Golf Capital Project Fund</i>	52,422.72
d. Fund 7810	<i>Water Capital Fund</i>	1,107,755.10
e. Fund 7910	<i>Waste Water Capital Fund</i>	543,580.65
f. Fund 7911	<i>WWTP Renovations-Hall Street Fund</i>	716,007.76
	Total	<u>\$ 4,403,853.73</u>

8. This resolution shall take effect upon its passage or June 30, 2016, whichever is earlier.