

CITY OF CONCORD

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

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 December 2022 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this analysis has identified projects that have been completed, which have excess appropriations that need to be rescinded and de-authorized; available balances that need to be returned to their original sources; fund other projects; and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 2024 proposed Capital Improvement Project Program.

Fund	Fund Description	Available Balance for FY 2024 Projects
a. Fund 0060	<i>General Capital Project Fund</i>	\$ 303,610.62
b. Fund 0068	<i>Water Capital Project Fund</i>	\$ 1,154.42
c. Fund 0069	<i>Wastewater Capital Project Fund</i>	\$ 1,551,345.81
<i>Total</i>		<i>\$ 1,856,110.85</i>

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the following unexpended capital project fund appropriation balances from prior Capital Improvement Projects are hereby rescinded and available balances returned to their original sources as follows: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 #9106 adopted 06/14/2018—Airport Capital Transfer\$78.57
New Airport Terminal Building (1CARPT0383-0060-19TERMINAL)
- b. Res #9106 adopted 06/14/2018—Equipment Reserve.....\$1,121.95
Vehicle Replacement (1COVEH0575-0060-19VEHRPLC)
- c. Res #9202 adopted 06/17/2019—Equipment Reserve.....\$8,770.29
Equipment Replacement (1CPARK0515-0060-20EQUIPRPL)
- d. Res #9383 adopted 06/21/2021—Highway Reserve.....\$100.50
Pavement Preservation (1CSTRH0078-0060-22PVMTPRES)

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e.	Res #9383 adopted 06/21/2021—Mountain Green Reserve	\$1,482.21
	<i>Mountain Green North Pump Station (1CSWRC0275-0069-22MNTNGRN)</i>	
f.	Res #9383 adopted 06/21/2021—Parking Capital Transfer.....	\$138.29
	<i>Line Laser (1CPRKG0403-0060-22LASER)</i>	
g.	Res #8851 adopted 06/25/2015—SBTIF Capital Transfer	\$1,987.01
	<i>Masonry Repairs (1CPRKG0529-0062-16MASONRPR)</i>	
h.	Res #9299 adopted 06/15/2020—Water Capital Transfer	\$3,500.00
	<i>GIS Layer Development (1CITCM0297-0060-21GISLAYER)</i>	
i.	Res #9383 adopted 06/21/2021—Water Capital Transfer	\$3,500.00
	<i>GIS Layer Development (1CITCM0297-0060-22GISLAYER)</i>	
j.	Res #8920 adopted 06/06/2016—Water Capital Transfer	\$9,228.00
	<i>Consult Services-Asset Management (1CWTRT0482-0068-17CONSULT)</i>	
k.	Res #9383 adopted 06/21/2021—Water Capital Transfer	\$1,102.77
	<i>Equipment Replacement (1CWTRD0451-0068-22EQUIPMNT)</i>	
l.	Res #9299 adopted 06/15/2020—Wastewater Capital Transfer	\$3,500.00
	<i>GIS Layer Development (1CITCM0297-0060-21GISLAYER)</i>	
m.	Res #9383 adopted 06/21/2021—Wastewater Capital Transfer	\$3,500.00
	<i>GIS Layer Development (1CITCM0297-0060-22GISLAYER)</i>	
	Total	<u>\$ 38,009.59</u>

3. The sum of \$280,551.10 in appropriations are hereby rescinded and de-authorized for the specified funds below.

a.	<u>Fund 0060 – General Capital Project Fund</u>	
	i. Res #9198 adopted 06/10/2019—Grant, FAA	\$9.40
	<i>New Airport Terminal Building (1CARPT0383-0060-19TERMINAL)</i>	
	ii. Res #9137 adopted 09/10/2018—Grant, FAA	\$80,454.87
	<i>Reconstruct Taxiway A (1CARPT0468-0060-19CONTXWYA)</i>	
	iii. Res #9316 adopted 09/14/2020—Grant, FAA	\$40.44
	<i>Airport Vehicle Replacement (1CARPT0077-0060-20VEHICLE)</i>	
	iv. Res #9198 adopted 06/10/2019—Grant, NHDOT	\$0.59
	<i>New Airport Terminal Building (1CARPT0383-0060-19TERMINAL)</i>	
	v. Res #9137 adopted 09/10/2018—Grant, NHDOT	\$4,469.66
	<i>Reconstruct Taxiway A (1CARPT0468-0060-19CONTXWYA)</i>	

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- vi. Res #9218 adopted 09/09/2019—Donation, Friends of Merrimack River Greenway Trail\$6,678.65
Greenway Trail Improvements (1CPARK0059-0060-20TRAIL)
- vii. Res #8890 adopted 12/14/2015—Donation, Friends of Merrimack River Greenway Trail\$18,775.22
Trail and Boardwalk Construction (1CSTSC0543-0060-16TRLBDWLK)
- viii. Res #9339 adopted 1/11/2021—Grant, Unutil.....\$39,552.00
LED Streetlight Replacement (1CSTCR0628-0060-21LED)
- ix. Res #9339 adopted 1/11/2021—On Bill Financing, Unutil...\$130,570.27
LED Streetlight Replacement (1CSTCR0628-0060-21LED)

Total: **\$ 280,551.10**

4. Projects totaling \$13,405,539.64 in the following capital project funds, all with no balances remaining, are hereby closed.

Fund	Fund Description	Amount
a. Fund 0060	<i>General Capital Project Fund</i>	\$ 12,531,084.58
b. Fund 0062	<i>Sears Block TIF Capital Project Fund</i>	\$ 150,000.00
c. Fund 0068	<i>Water Capital Project Fund</i>	\$ 411,000.00
d. Fund 0069	<i>Wastewater Capital Project Fund</i>	\$ 313,455.06
Total		\$ 13,405,539.64

5. Projects totaling \$7,455,457.23 in the following capital project funds with balances distributed or deauthorized as shown in this resolution are hereby closed.

Fund	Fund Description	Amount
a. Fund 0060	<i>General Capital Project Fund</i>	\$ 6,365,858.12
b. Fund 0062	<i>Sears Block TIF Capital Project Fund</i>	\$ 188,012.99
c. Fund 0068	<i>Water Capital Project Fund</i>	\$ 24,669.23

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d.	Fund 0069	<i>Wastewater Capital Project Fund</i>	\$	876,916.89
		<i>Total</i>	\$	<i>7,455,457.23</i>

6. This resolution shall take effect upon its passage or June 30, 2023, whichever is earlier.