

CITY OF CONCORD

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

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 2023 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this analysis has identified projects that have been completed, which have excess appropriations that need to be rescinded and de-authorized; available balances that need to be returned to their original sources; fund other projects; and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 2025 proposed Capital Improvement Project Program.

		Available Balance for FY 2025 Projects
Fund	Fund Description	
a. Fund 0060	General Capital Project Fund	\$ 197,707.94
Total		\$ 197,707.94

2. The sum of.....\$60,660.33
be and is hereby repurposed for the FY2024 Storm Sewer Master Plan Project:

- a. General Capital Project Fund
Storm Sewer Master Plan Implementation (CIP #83)\$52,700.00
- b. PVTIF Capital Project Fund
Storm Sewer Master Plan Implementation (CIP #83)\$7,960.33

\$60,660.33

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3. Revenue to meet said repurposing shall be provided from the following sources:

- a. General Capital Project Fund
Whitney Road Extension project Traffic Impact Fees (CIP #502)...\$52,700.00
 - b. PVTIF Capital Project Fund
Hoit/Whitney Road Intersection project Traffic Impact Fees (CIP #30)\$7,960.33
- \$60,660.33**

4. 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the following unexpended capital project fund appropriation balances from prior Capital Improvement Projects are hereby rescinded and available balances returned to their original sources as follows: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 #9247 adopted 12/09/2019—Equipment Reserve.....\$31,750.51
Development Permitting Software (1CITCM0574-0060-19SOFTWARE)
 - b. Res #9202 adopted 06/17/2019—Highway Reserve.....\$10,152.75
Opticom Replacement (1CPSAF0230-0060-20OPTICOM)
 - c. Res #9383 adopted 06/21/2021—Highway Reserve.....\$15,000.00
Opticom Replacement (1CPSAF0230-0060-20OPTICOM)
 - d. Res #9466 adopted 06/09/2022—Highway Reserve.....\$4,578.49
Intersection Improvements (1CINTR0520-0060-23INTRSCTN)
 - e. Res #9299 adopted 06/15/2020—Water Capital Transfer\$503.52
Water Plant Equipment Replacement (1CWTRT0088-0068-21EQUIPRPL)
 - f. Res #9299 adopted 06/15/2020—Water Capital Transfer\$19,200.00
Update Master Plan Phase 3 (1CWTRT0321-0068-21MPPHASE3)
- Total** **\$ 81,185.27**

5. The sum of \$1,050,410.46 in appropriations are hereby rescinded and de-authorized for the specified funds below.

- a. Fund 0060 – General Capital Project Fund
 - i. Res #9026 adopted 08/14/2017—Grant, NHDOT\$7,981.58
Hooksett Turnpike Bridge Design/Construction (1CBRDG0361-0060-18DESIGNCON)

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- ii. Res #9276 adopted 03/09/2020—Grant, NHDOT\$87,327.74
Hooksett Turnpike Bridge Construction (1CBRDG0361-0060-20CONSTRCT)
- iii. Res #8983 adopted 03/13/2017—Grant, NHDOT\$7,094.08
N Pembroke Rd Bridge Replacement/Rehab (1CBRDG0478-0060-17DESGNCON)
- iv. Res #9373 adopted 05/10/2021—Grant, NHDOT\$40,355.30
N Pembroke Rd Bridge Construction (1CBRDG0478-0060-21CONSTR)
- v. Res #9027 adopted 08/14/2017—Grant, NHDOT\$75.12
Birchdale Road Bridge Design & Construction (1CBRDG0498-0060-18DESGNCON)
- vi. Res #9275 adopted 03/09/2020—Grant, NHDOT\$79,337.45
Birchdale Road Bridge Construction (1CBRDG0498-0060-20CONSTRCT)
- vii. Res #9480 adopted 07/11/2022—Grant, NHDOS\$4.46
Forensic Laser Scanner (1CPSAF0642-0060-23SCANNER)
- viii. Res #9373 adopted 05/10/2021—Donation\$8,234.73
N Pembroke Rd Bridge Construction (1CBRDG0478-0060-21CONSTR)

b. Fund 0069 – Wastewater Capital Project Fund

- i. Res #9585 adopted 10/10/2023—Bonds, unissued\$820,000.00
Hall Street WWTP Screw Pump A Repairs (1CSWRT0104-0069-24SCRWMPMA)

Total: **\$ 1,050,410.46**

6. Projects totaling \$18,541,153.80 in the following capital project funds, all with no balances remaining, are hereby closed.

Fund	Fund Description	Amount
a. Fund 0060	General Capital Project Fund	\$ 16,961,824.73
b. Fund 0068	Water Capital Project Fund	\$ 738,429.17
c. Fund 0069	Wastewater Capital Project Fund	\$ 840,899.90
Total		\$ 18,541,153.80

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7. Projects totaling \$4,461,090.60 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>	\$	4,333,754.45
b.	Fund 0063	<i>PVTIF Capital Project Fund</i>	\$	92,039.67
c.	Fund 0068	<i>Water Capital Project Fund</i>	\$	35,296.48
<i>Total</i>			\$	<i>4,461,090.60</i>

8. This resolution shall take effect upon its passage or June 30, 2024, whichever is earlier.