

CITY OF CONCORD

In the year of our Lord two thousand and nineteen

RESOLUTION REPURPOSING THE SUM OF ONE HUNDRED NINE THOUSAND FIVE HUNDRED EIGHTY EIGHT DOLLARS (\$109,588) FROM THE WATER PRODUCTION PLANT UPGRADES PROJECT, 2018 PAVEMENT REHABILITATION SUBPROJECT (CIP #88) FOR USE ON THE PENACOOK LAKE DAM AND SPILLWAY REHABILITATION PROJECT (CIP #114)

The City of Concord resolves as follows:

WHEREAS, the New Hampshire Department of Environmental Services has requested the City to update the Inundation Map, as well as to perform an analysis of the capacity of the dam's spillway; and

WHEREAS, high hazard dams are required to have an Inundation Map indicating those properties that would be in the direct path of a dam breach; and

WHEREAS, the estimated cost of the spillway analysis and Inundation Map update is \$109,588; and

WHEREAS, the 2019 capital improvement plan did not approve any funding for the Penacook Lake Dam and Spillway Rehabilitation; and

WHEREAS, the Water Production Plant Upgrades project, 2018 Pavement Rehabilitation subproject (CIP #88) has been completed, funds remain that may be used for this purpose, and will not negatively impact the current Capital Improvement Program (CIP) plan.

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

1) The sum of\$109,588
be and is hereby repurposed as follows:

Water Capital Project Fund

Penacook Lake Dam and Spillway Rehabilitation project (CIP #114)\$109,588

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

Water Capital Project Fund

Water Production Plant Upgrades project,
2018 Pavement Rehabilitation subproject (CIP #88)\$109,588

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

4) This resolution shall take effect upon its passage.