### CITY OF CONCORD

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

RESOLUTION APPROPRIATING THE SUM OF ONE HUNDRED THOUSAND DOLLARS (\$100,000) IN THE WATER MAIN REPLACEMENT PROJECT (CIP #85) FOR THE CONSTRUCTION OF WATER DISTRIBUTION INFRASTRUCTURE IMPROVEMENTS AS PART OF THE NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION'S (NHDOT) BRIDGE REHABILITATION PROJECT AND AUTHORIZING THE ISSUANCE OF WATER GENERAL OBLIGATION BONDS AND NOTES IN THE SUM OF ONE HUNDRED THOUSAND DOLLARS (\$100,000) FOR THIS PURPOSE

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### The City of Concord resolves as follows:

- WHEREAS, the NHDOT maintains the David E. Powelson Bridge (156/138), NH Route 132 / East Side Drive over I-393 / US 4 / US 202 and the City of Concord maintains a 16-inch water main in East Side Drive and hung on this bridge; and
- **WHEREAS**, the NHDOT has designed a project (CONCORD 44556) to rehabilitate this bridge; and
- **WHEREAS**, the NHDOT has informed the City of Concord of water main deterioration observed in the vicinity of the bridge parapet walls during development of such project; and
- **WHEREAS**, the NHDOT has offered to coordinate the completion of water infrastructure improvements as part of the NHDOT Concord 44556 project; and
- WHEREAS, the State of New Hampshire and the City of Concord have entered into a Utility Agreement between the parties dated September 9, 2025 for these water infrastructure improvements to be completed as part of the NHDOT CONCORD 44556 Project; and
- **WHEREAS**, the cost of constructing these water infrastructure improvements shall be borne by the City of Concord; and
- **WHEREAS**, the NHDOT received bids for construction of the CONCORD 44556 project on October 23, 2025, including the cost of constructing these water infrastructure improvements; and
- **WHEREAS,** the NHDOT sent a letter to the City Engineer dated October 31, 2025 requesting payment of the estimated total cost of constructing these water infrastructure improvements based on bids received in the amount of \$358,019.20; and

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- **WHEREAS,** on September 8, 2025, by Resolution No. 9771, the Concord City Council appropriated \$300,000 for the construction of these water infrastructure improvements; and
- **WHEREAS,** the additional estimated cost to complete these water infrastructure improvements is estimated to be \$100,000, funding for which shall be provided through the issuance of general obligation bonds and notes; and
- WHEREAS, the City desires to proceed with this project; and
- **WHEREAS,** RSA 33:9 mandates that a two-thirds vote of all members of the City Council is required to pass a bond resolution; and
- **WHEREAS,** this appropriation is for a purpose for which funding was not included in the Fiscal Year 2026 adopted budget, therefore Section 37 of the City Charter requires a two-thirds vote of the City Council to approve this Resolution.

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

1.	The sum ofbe and is hereby appropriated as follows:	.\$100,000
	Water Capital Project Fund Water Main Replacement project (CIP #85)	.\$100,000
2.	Revenue to meet said appropriation shall be provided from the following sources:	
	Water Capital Project Fund	

General Obligation Bonds and Notes ......\$100,000

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**RESOLUTION** APPROPRIATING THE SUM OF ONE HUNDRED THOUSAND DOLLARS (\$100,000) IN THE WATER MAIN REPLACEMENT PROJECT (CIP #85) FOR THE CONSTRUCTION OF WATER DISTRIBUTION INFRASTRUCTURE IMPROVEMENTS AS PART OF THE NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION'S (NHDOT) BRIDGE REHABILITATION PROJECT AND AUTHORIZING THE ISSUANCE OF WATER GENERAL OBLIGATION BONDS AND NOTES IN THE SUM OF ONE HUNDRED THOUSAND DOLLARS (\$100,000) FOR THIS PURPOSE

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- 3. In order to meet said expenditures, the City Treasurer, with approval of the City Manager, is authorized to issue one hundred thousand dollars (\$100,000) in general obligation bonds and notes of the City of Concord under RSA 162-K:8, Chapter 280 of the Acts of 2000, and/or RSA 33:9 of the Municipal Finance Act.
- 4. The discretion of the fixing of dates, maturities, rates of interest, form and other details of such bonds and notes (including whether such bonds or notes shall be issued on a tax exempt or taxable basis) and providing for the sale is hereby delegated to the City Treasurer.
- 5. The useful life of the improvements is expected to be in excess of twenty-five (25) years.
- 6. Sums as appropriated shall be expended under the direction of the City Manager.
- 7. This resolution shall take effect on date of passage.