

CITY OF CONCORD

In the year of our Lord two thousand and fifteen

RESOLUTION ANNUAL CAPITAL CLOSEOUT AND REPURPOSING OF CAPITAL PROJECTS FUNDS

4. a) The sum of \$373.92 from the Forestry Reserve Fund is hereby transferred to CIP0352 3310-2014WhsperingHts (Open Space Protection - 270 Acres Land Tax Map Parcels 113/3/3, 113/2/9 & 113/2/10) to cover its over-expenditure due to miscellaneous acquisition charges.
- b) The sum of \$3,395.13 in unexpended appropriation balance from CIP0035 3411- 2014 Phase5 Route 3 Corridor (North) is hereby transferred to CIP0380 3400-2010 Neighborhood Safety Improvements to cover general fund expenses.
5. The amounts in the following unexpended bond appropriation balances, details of which are listed in the attached Addendum A, are hereby rescinded and available balance returned to the ~~General Fund- Parking, Arena and Solid Waste Operating Funds~~ to be used as revenue stream to pay debt service - Bond principal.

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|---|---------------------|
| a) <u>Fund 3400 (Capital Project Fund – Misc (2008 & on))</u> | |
| Res# 8583 adopted 06/18/2012 – Bonds 01/29/13 | \$ 3,150.00 |
| Firehouse Block Garage-Structural and Concrete Repairs (CIP0432 3400-2013) | |
| Res# 8677 adopted 06/20/2013 – Bonds 01/29/13 | 3,038.00 |
| Firehouse Block Garage- Stair Towers Glass Enclosure (CIP0432 3400-2014) | |
| b) <u>Fund 7410 (Arena Capital Fund)</u> | |
| Res# 8678 adopted 06/20/2013 – Bonds 06/25/14 | 10,712.39 |
| Arena Facility Improvements-Roof Replacement (CIP064 7410-2014 Roof Rplc) | |
| c) <u>Fund 7710 (Solid Waste Capital Fund)</u> | |
| Res# 8479 adopted 06/27/2011 – Bonds 01/19/12 | 1,992.50 |
| Old Suncook Fence & Cover (CIP0381 7710-2012OldSunFence) | |
| Total | <u>\$ 18,892.89</u> |