



# CITY OF CONCORD

## Report to Mayor and City Council

**DATE:** August 23, 2022  
**TO:** Mayor and City Council  
**FROM:** Brian G. LeBrun, Deputy City Manager - Finance  
**SUBJECT:** Secondary Clarifier CIP #104 Combining Subprojects

### **Recommendation**

Accept this report combining subprojects within Secondary Clarifier project CIP #104.

### **Background**

In January 2022 the City Council approved repurposing \$75,561.56 to CIP 104 for emergency work for the Secondary Clarifier project at the Wastewater Treatment Plant, the entire \$75,561.56 was repurposed bond funds. This is subproject 22SECCLARF (subproject 1)

In March 2022, the City Council approved the Secondary Clarifier Construction project in the amount of \$3,800,000. Of which, \$760,000 funding was identified as ARPA allocation from the New Hampshire Department of Environmental Services and the remaining \$3,040,000 was authorized form bonding. This is subproject 22SECCONST (subproject 2)

### **Discussion**

As we started working through the clarifier project, the different funding sources and in consultation with the City's bond counsel and outside auditor, it is prudent to combine the two subprojects within CIP #104 for the secondary clarifier repair and construction. No additional funding is requested and the total project revenue from all sources remains at \$3,875,561.56.

This action will streamline ARPA reporting and any future audits. I am glad to answer any questions.