

CITY OF CONCORD

In the year of our Lord two thousand and twenty one

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 late December 2020 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this analysis has identified projects that have been completed, which have excess appropriations that need to be rescinded and de-authorized; available balances that need to be returned to their original sources; fund other projects; and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 2022 proposed Capital Improvement Project Program.

Fund	Fund Description	Available Balance for FY 2022 Projects
a. Fund 0060	<i>General Capital Project Fund</i>	\$ 429,257.17
b. Fund 0068	<i>Water Capital Project Fund</i>	\$ 16,671.88
c. Fund 0069	<i>Wastewater Capital Project Fund</i>	\$ 202,280.81
<i>Total</i>		<i>\$ 648,209.86</i>

2. 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the following unexpended capital project fund appropriation balances from prior Capital Improvement Projects are hereby rescinded and available balances returned to their original sources as follows: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 #9007 adopted 06/26/2017—Airport Capital Transfer\$269.03
Hangar and Terminal Renovation (1CAPRT0075-0060-18HANGRTRM)
- b. Res #9106 adopted 06/14/2018—Equipment Reserve.....\$149.92
Equipment Replacement (1CGSDV0121-0060-19EQUIPRPL)
- c. Res #9007 adopted 06/26/2017—Highway Reserve.....\$179.00
Opticom Replacement (1CPSAF0230-0060-18OPTICOM)

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d.	Res #9202 adopted 06/17/2019—Impact Fee Funds (Traf. Dist. 3) ...	\$12,285.48
	<i>Sidewalks and Curbs (1CSTSC0380-0060-20SIDEWALK)</i>	
e.	Res #8756 adopted 04/14/2014—NEOCTIF Capital Transfer	\$13,139.60
	<i>Tsunis Acquisition (1CECDVTIF-0061-14TSUNISAO)</i>	
f.	Res #9106 adopted 06/14/2018—Parking Capital Transfer.....	\$689.67
	<i>Meter Expansion Phase 1 & Maintenance (1CPRKG0595-0060-19METEREXP)</i>	
g.	Res #9106 adopted 06/14/2018—Parking Capital Transfer.....	\$25,000.00
	<i>Parking Division Website (1CPRKG0616-0060-19PKWEBSTE)</i>	
h.	Res #9007 adopted 06/26/2017—Water Capital Transfer	\$1,662.84
	<i>GIS Interns (1CITCM0297-0060-18GISINTRN)</i>	
i.	Res #9106 adopted 06/14/2018—Water Capital Transfer	\$1,483.05
	<i>Equipment Replacement (1CWTRT0088-0068-19EQUIPRPL)</i>	
j.	Res #9202 adopted 06/17/2019—Water Capital Transfer	\$30,000.00
	<i>Equipment Replacement (1CWTRT0088-0068-20EQUIPRPL)</i>	
k.	Res #9007 adopted 06/26/2017—Wastewater Capital Transfer	\$1,662.84
	<i>GIS Interns (1CITCM0297-0060-18GISINTRN)</i>	
l.	De Minimis adopted 08/14/2017—Wastewater Misc. Revenue	\$124.07
	<i>Sewer Manhole Replacement (1CSWRC0091-0069-18MANHOLE)</i>	
m.	Res #9202 adopted 06/17/2019—Wastewater Capital Transfer	<u>\$10,000.00</u>
	<i>Design Merrimack 1CSWRC0091-0069-20DSGNMRMK)</i>	
	Total	<u>\$ 96,645.50</u>

3. The sum of \$3,487.70 appropriations are hereby rescinded and de-authorized for the specified funds below.

a.	<u>Fund 0060 – General Capital Project Fund</u>	
	i. Res #8752 adopted 03/10/2014—Grant, Federal	\$469.70
	<i>Sewalls Falls Bridge Rehabilitation/Replacement (1CBRDG0022-0060-20PANEL)</i>	
	ii. Res #8980 adopted 02/13/2017—Grant, Aquatic Resources Mitigation Fund.....	\$3,018.00
	<i>Portsmouth St. Culvert Monitoring (1CSTSW0083-0060-20MONITOR)</i>	
	Total:	<u>\$3,487.70</u>

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4. Projects totaling \$4,993,780.67 in the following capital project funds, all with no balances remaining, are hereby closed.

Fund	Fund Description	Amount
a. Fund 0060	<i>General Capital Project Fund</i>	\$ 2,940,921.28
b. Fund 0068	<i>Water Capital Project Fund</i>	\$ 339,999.12
c. Fund 0069	<i>Wastewater Capital Project Fund</i>	\$ 1,712,860.27
Total		\$ 4,993,780.67

5. Projects totaling \$8,543,921.73 in the following capital project funds with balances distributed as shown in this resolution are hereby closed.

Fund	Fund Description	Amount
a. Fund 0060	<i>General Capital Project Fund</i>	\$ 2,775,371.14
b. Fund 0061	<i>NEOCTIF Fund</i>	\$ 1,036,860.40
c. Fund 0068	<i>Water Capital Project Fund</i>	\$ 589,895.07
d. Fund 0069	<i>Wastewater Capital Project Fund</i>	\$ 4,141,795.12
Total		\$ 8,543,921.73

6. This resolution shall take effect upon its passage or June 30, 2021, whichever is earlier.