

CITY OF CONCORD

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

RESOLUTION REPURPOSING THE SUM OF ONE HUNDRED SIXTY-FIVE THOUSAND FOUR HUNDRED TWENTY DOLLARS AND THREE CENTS (\$165,420.03) FROM THE FISCAL YEAR 2022 SECONDARY CLARIFIER CONSTRUCTION SUBPROJECT (CIP #104) TO THE FISCAL YEAR 2025 CONCRETE STRUCTURAL REPAIRS SUBPROJECT (CIP #104)

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The City of Concord resolves as follows:

WHEREAS, the Fiscal Year 2022 budget process City Council authorized the capital expenditure for the replacement of the secondary clarifiers at the Hall Street Wastewater Treatment Plant (CIP #104); and

WHEREAS, the secondary clarifier replacement project was successfully completed and achieved completion status in the spring of 2025, and after final reconciliation of the project, a total of \$165,420.03 of surplus funding has been identified and is available for repurposing; and

WHEREAS, as part of the planned Fiscal Year 2025 capital improvement projects for the Hall Street Wastewater Treatment Plant, the administration building is scheduled for much-needed structural repairs. Repairs to the administration building will include hazardous material abatement, brick repointing, expansion joint replacement, overhang structural repairs, concrete sealing, and window replacements; and

WHEREAS, in January 2025, the Wastewater Treatment Plant staff requested quotations for the proposed work from the city’s prequalified construction contractors, and the estimated cost of \$590,000 is approximately \$150,000 over the currently available CIP budget; and

WHEREAS, the General Services Department believes it is in the City's best interest to repurpose the \$165,420.03 remaining from the Fiscal Year 2022 Secondary Clarifier Construction subproject (CIP #104) to the Fiscal Year 2025 Concrete Structural Repairs subproject (CIP #104).

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

- 1) The sum of\$165,420.03
be and is hereby repurposed as follows:

Wastewater Capital Project Fund
Concrete Structural Repairs subproject (CIP #104)\$165,420.03

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

Wastewater Capital Project Fund
Secondary Clarifier Construction subproject (CIP #104)\$165,420.03

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

4) This resolution shall take effect upon its passage.