

# CITY OF CONCORD

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*In the year of our Lord two thousand and twenty-one*

**RESOLUTION** APPROPRIATING THE SUM OF THREE HUNDRED SIXTY THOUSAND DOLLARS (\$360,000) FOR THE PURPOSE OF SUPPLEMENTING THE CONSTRUCTION PHASE OF THE NORTH PEMBROKE ROAD BRIDGE REPLACEMENT PROJECT (CIP #478), ACCEPTING TWO HUNDRED EIGHTY-EIGHT THOUSAND DOLLARS (\$288,000) IN NEW HAMPSHIRE STATE BRIDGE AID PROGRAM FUNDS, ACCEPTING SIXTY-FIVE THOUSAND FIVE HUNDRED TWENTY DOLLARS (\$65,520) IN DONATIONS FROM THE TOWN OF PEMBROKE, NH, AND AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS AND NOTES IN THE SUM OF SIX THOUSAND FOUR HUNDRED EIGHTY DOLLARS (\$6,480) FOR THIS PURPOSE

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**The City of Concord resolves as follows:**

**WHEREAS,** the 2019-2027 Capital Improvement Program (CIP) included funds to supplement the 2017-2025 CIP, which included a capital project to replace the North Pembroke Road Bridge (183/156) over the Soucook River; and

**WHEREAS,** the FY2017 and FY2019 work plan identified this project as CIP #478, which included the design, permitting, right-of-way, and construction of a new bridge over the Soucook River; and

**WHEREAS,** this project is part of the NHDOT's Municipal Bridge Aid Program and is included in the FY2017 State 10-Year Plan (STIP), and has been identified by NHDOT as Project CONCORD-PEMBROKE 14841, which includes the design, permitting, right-of-way, and construction of a new bridge over the Soucook River (the "Project"); and

**WHEREAS,** the Project will be municipally managed by the City of Concord as part of the State's Municipal Bridge Aid Program and that funding, including the design, permitting, right-of-way, and construction of a new bridge will be allocated as follows: 80% State / 20% Local Match for all Project costs; and

**WHEREAS,** the North Pembroke Road Bridge is jointly owned by the City of Concord, NH and the Town of Pembroke, NH, which is supported by an inter-municipal agreement which defines a shared split of the 20% local match as 18.2% Pembroke and 1.8% Concord for these supplement funds; and

**WHEREAS,** the City Engineer has identified the need to commence with the construction of the Project and following the receipt of the lowest responsible bid in the amount of \$1,924,843 it has been determined necessary to appropriate supplemental funding to cover this cost which is greater than the prior estimate; and

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**WHEREAS,** the supplemental appropriation of \$360,000 needed for the Project is comprised as follows: 80% (\$288,000) from the State of New Hampshire, 18.2% (\$65,520) from the Town of Pembroke, and 1.8% (\$6,480) from the City of Concord; 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 not included in the Fiscal Year 2021 adopted budget, therefore Section 37 of the City Charter requires a two-thirds vote of the City Council.

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

- 1) The sum of .....\$360,000  
be and is hereby appropriated as follows:

General Capital Project Fund

2021 North Pembroke Road Bridge subproject (CIP #478) .....\$360,000

- 2) Revenue to meet said appropriation shall be provided from the following sources:

General Capital Project Fund

NHDOT Municipal Bridge Aid Program Grant funds .....\$288,000

Town of Pembroke, NH donation.....\$65,520

General Obligation Bonds and Notes .....\$6,480

Total .....\$360,000

- 3) In order to meet said expenditure, the City Treasurer, with approval of the City Manager, is authorized to issue \$6,480 in bonds and notes of the City of Concord in accordance with RSA 33:9.

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- 4) The discretion of the fixing of dates, maturities, rate 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 are hereby delegated to the City Treasurer.
- 5) The useful life of the project is expected to be in excess of twenty (20) years.
- 6) Sums as appropriated shall be expended under the direction of the City Manager.
- 7) This resolution shall take effect upon its passage.