

CITY OF CONCORD

In the year of our Lord two thousand and twenty

RESOLUTION APPROPRIATING THE SUM OF ONE HUNDRED EIGHTY-SEVEN THOUSAND FOUR HUNDRED SIXTY SEVEN DOLLARS (\$187,467) IN THE ANNUAL HIGHWAY IMPROVEMENT PROGRAM PROJECT (CIP #78) AND ACCEPTING AND AUTHORIZING THE USE REVENUE RECEIVED FOR DEPARTMENTAL SERVICES COMPLETED IN CONJUNCTION WITH THIS CAPITAL PROJECT

The City of Concord resolves as follows:

WHEREAS, the Fiscal Year 2020 capital improvement plan approved \$3,050,000 for the Annual Highway Improvement Program (CIP #78); and

WHEREAS, in December 2019, City Council appropriated an additional \$750,000 for the neighborhood street paving program; and

WHEREAS, on March 9, 2020, at the regularly scheduled council meeting, the Mayor and City Council directed City Administration to use the funding appropriated in December for Bog Road repairs. The estimated cost of those repairs is \$935,000, which is approximately \$185,000 more than what was appropriated in December 2019; and

WHEREAS, the department has received revenue for departmental services detailed in the accompanying Report to City Council that can be used for CIP #78 Bog Road repairs in the amount of \$187,467; and

WHEREAS, this appropriation is for a purpose not included in the Fiscal Year 2020 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\$187,467
be and is hereby appropriated as follows:

General Capital Project Fund
Annual Highway Improvement Program project (CIP #78)\$187,467

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

General Capital Project Fund
Resident Cost Sharing 2019 (CIP #78)\$148,489
Cost Sharing 2020 (CIP #78)\$38,978

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

4) This resolution shall take effect upon its passage.