

# CITY OF CONCORD

*In the year of our Lord two thousand and eighteen*

**RESOLUTION** REPURPOSING THE SUM OF THREE HUNDRED SIXTY-NINE THOUSAND NINE HUNDRED AND EIGHTY-SIX DOLLARS (\$369,986) FROM THE WATER TREATMENT PLANT IMPROVEMENTS PROJECT (CIP #88) AND THE PUMP STATION IMPROVEMENTS PROJECT (CIP #372) FOR USE ON THE CO2 TANK AND CONTROL REPLACEMENT SUBPROJECT (CIP #88)

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

**WHEREAS,** the 2017 capital improvement plan approved \$135,000 for Carbon Dioxide (CO2) tank system replacement; and

**WHEREAS,** during the design and tank inspection process, it was identified that the tank controls and instrumentation were beyond their life expectancy and in need of replacement; and

**WHEREAS,** the CO2 tank which supports the corrosion control process was also identified as being the only treatment process that has no redundancy; and

**WHEREAS,** the estimate for the new replacement tank system design and construction is \$480,000; and

**WHEREAS,** the Water Treatment Plant has identified subprojects from which money can be repurposed to help fund design and construction for the new tank system (\$322,755 from CIP #88 and \$47,231 from CIP #372).

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

1) The sum of .....\$369,986  
be and is hereby repurposed as follows:

Water Capital Project Fund  
2017 CO2 Tank and Control Replacement subproject (CIP #88).....\$369,986

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

Water Capital Project Fund  
2016 Filter to Waste System subproject (CIP #88).....\$274,750  
2016 Penacook St. Pump Station Upgrades subproject (CIP #372).....\$47,231  
2017 Influent Traveling Screen Replacement subproject (CIP #88) .....\$48,005  
Total \$369,986

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

4) This resolution shall take effect upon its passage.