

CITY OF CONCORD

In the year of our Lord two thousand and seventeen

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 early December 2016 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this analysis has identified projects that have been completed, which have excess appropriations that need to be rescinded and de-authorized; available balances that need to be returned to their original sources; fund other projects; and

WHEREAS, there are existing projects with over-expenditures that need to be funded; 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 2018 proposed Capital Improvement Project Program.

Fund	Fund Description	Available Balance for FY 2018 Projects
a. Fund 3400	<i>Capital Project Fund – Misc (2008 & on)</i>	\$ 182,349.69
b. Fund 3410	<i>Capital Project Fund – Fire Renovation</i>	\$ 401.21
c. Fund 3411	<i>Capital Project Fund – Route 3 Corridor North</i>	\$ 7,712.87
d. Fund 7310	<i>Golf Course Capital Fund</i>	\$ 20,793.89
e. Fund 7810	<i>Water Capital Fund</i>	\$ 341,453.59
f. Fund 7910	<i>Wastewater Capital Fund</i>	\$ 58,389.49
g. Fund 7911	<i>WWTP Renovations – Hall Street Fund</i>	\$ 2,573.45
	<i>Total</i>	<i>\$ 613,674.19</i>

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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the following unexpended capital project fund appropriation balances from prior Capital Improvement Projects are hereby rescinded and available balances returned to their original sources as follows: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 #8900 adopted 03/14/2016—Airport Fund\$206.00
Construct Parallel Taxiway (CIP0073 3400-2016 HvrhillPmnt)
- b. Res #8676 adopted 06/20/2013—Airport Fund\$79.20
Gen Airport Facility Repairs (CIP0075 3400-2014 CrackSeal)
- c. Res #8851 adopted 06/25/2015—Airport Fund\$28,750.00
Reconstruct Taxiway A (CIP0468 3400-2016 Phase2)
- d. Res #8570 adopted 06/11/2012—Economic Development Reserve\$62.50
Penacook Mill Development Gen Fund (CIP0508 3400-TannAmazonClean)
- e. Res #8494 adopted 08/08/2011—Economic Development Reserve\$17.99
Penacook Mill Development Gen Fund (CIP 0508 3400-TanneryCityMatch)
- f. Res #8775 adopted 06/09/2014—Economic Development Reserve\$2,504.95
Penacook Mill Development-Penacook Village TIF Fund (CIP0508 4310-2014)
- g. Res #8851 adopted 06/25/2015—Equipment Replacement Reserve.....\$694.00
Equipment Replacement (General) (CIP0121 3400-2016 EqRplcmnt)
- h. Res #8851 adopted 06/25/2015—Fire Equipment Reserve Fund\$1.03
Fire Apparatus Replacement (CIP0004 3400-2016 Engine5)
- i. Res #8851 adopted 06/25/2015—Fire Equipment Reserve Fund\$1,034.56
Fire Apparatus Replacement (CIP0004 3400-2016 RplcSupVeh)
- j. Res #8851 adopted 06/25/2015—Highway Reserve.....\$41.15
Roadway Surface Improvements (CIP0078 3400-2016 CrkSealing)
- k. Res #8851 adopted 06/25/2015—Highway Reserve.....\$15.00
Opticom Replacement Program (CIP0230 3400-2016 OpticomRplc)
- l. Res #8676 adopted 06/20/2013—Impact Fee Fund\$1,534.71
Vehicle/Pedestrian Safety Improvement (CIP0283 3400-2014WaterStCor)
- m. Res #8771 adopted 06/05/2014—Mountain Green Reserve Fund.....\$17,124.00
Pump Station Renovations (CIP0275 7910-2015 Mt Green)
- n. Res #8851 adopted 06/25/2015—Parking Fund\$6,360.00
Parking Meters (CIP0586 3400-2016 PurchCivKts)
- o. Res #8851 adopted 06/25/2015—Parking Fund\$9,240.00
Parking Meters (CIP0586 3400-2016PurchHtrs)
- p. Res #8851 adopted 06/25/2015—Parking Fund\$36,000.00
Parking Meters (CIP0586 3400-2016 PurchKiosks)

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- q. Res #8851 adopted 06/25/2015—Sewer Fund\$9,297.27
Penacook WWTP Renovations (CIP0466 7910-2016 GenMflrRplc)
- r. Res #8769 adopted 06/05/2014—Sewer Fund\$10,000.00
Hall St WWTP Renovations (CIP0104 7911-2015 GenImprvmts)
- s. Res #8770 adopted 06/05/2014—Water Fund\$310.24
Water Production Plant Upgrades (CIP0088 7810-2015 ChemImprvmt)
- t. Res #8851 adopted 06/25/2015—Water Fund\$535.43
Meter Improvements (CIP0244 7810-2016 MeterInstl)

Total: **\$123,808.03**

- 3. The sum of \$22.35 in Fund 3400 (Capital Project Fund-2008 & on) appropriations are hereby de-authorized to adjust budgets to actual funds received.
- 4. Projects totaling \$8,480,220.57 in the following capital project funds, all with no balances remaining, are hereby closed.

Fund	Fund Description	Amount
a. Fund 3400	<i>Capital Project Fund-Misc (2008 & on)</i>	\$ 2,377,886.99
b. Fund 3411	<i>Cap Proj Fund-Rte. 3 Corridor N.</i>	\$ 4,129,224.67
c. Fund 7310	<i>Golf Course Capital Fund</i>	\$ 16,571.59
d. Fund 7410	<i>Arena Capital Fund</i>	\$ 239,036.10
e. Fund 7710	<i>Solid Waste Capital Fund</i>	\$ 15,000.00
f. Fund 7810	<i>Water Capital Fund</i>	\$ 807,323.03
g. Fund 7910	<i>Wastewater Capital Fund</i>	\$ 283,000.00
h. Fund 7911	<i>WWTP Renovations-Hall Street</i>	\$ 612,178.19
Total		\$ 8,480,220.57

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5. Projects totaling \$10,385,066.46 in the following capital project funds with balances distributed as shown in this resolution are hereby closed.

Fund	Fund Description	Amount
a. Fund 3400	<i>Capital Project Fund-Misc (2008 & on)</i>	\$ 4,646,867.43
b. Fund 3410	<i>Cap Proj Fund-Fire Renovation</i>	\$ 168,734.79
c. Fund 3411	<i>Cap Proj Fund-Rte. 3 Corridor N.</i>	\$ 2,205,892.00
d. Fund 4310	<i>Cap Proj Fund-Penacook TIF</i>	\$ 242,495.05
e. Fund 7310	<i>Golf Course Capital Fund</i>	\$ 216,206.11
f. Fund 7810	<i>Water Capital Fund</i>	\$ 2,114,255.29
g. Fund 7910	<i>Wastewater Capital Fund</i>	\$ 403,189.24
h. Fund 7911	<i>WWTP Renovations-Hall Street</i>	\$ 387,426.55
Total		\$ 10,385,066.46

6. This resolution shall take effect upon its passage or June 30, 2017, whichever is earlier.