

CITY OF CONCORD

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

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 December 2021 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this analysis has identified projects that have been completed, which have excess appropriations that need to be rescinded and de-authorized; available balances that need to be returned to their original sources; fund other projects; and

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 2023 proposed Capital Improvement Project Program.

Fund	Fund Description	Available Balance for FY 2023 Projects
a. Fund 0060	<i>General Capital Project Fund</i>	\$ 325,555.38
b. Fund 0068	<i>Water Capital Project Fund</i>	\$ 199,762.27
c. Fund 0069	<i>Wastewater Capital Project Fund</i>	\$ 80,953.31
Total		\$ 606,270.96

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the following unexpended capital project fund appropriation balances from prior Capital Improvement Projects are hereby rescinded and available balances returned to their original sources as follows: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 #9380 adopted 06/14/2021—Conservation Property Reserve ...\$100,000.00
Concord to Claremont Line (1CSTSC0543-0060-21CCLINE)
 - b. Res #9367 adopted 04/12/2021—Economic Development Reserve ..\$70,595.50
Property Acquisition (1CECDV0635-0060-20PROPACQ)
 - c. Res #9299 adopted 06/15/2020—Highway Reserve.....\$5,545.31
Iron works Road Bridge Replacement (1CBRDG0602-0060-21IRONWORK)

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d. Res #9299 adopted 06/15/2020—Mountain Green Reserve	\$7,423.00
<i>Mountain Green South Generator (ICSWRC0275-0069-21MNTNGRN)</i>	
e. Res #8920 adopted 06/06/2016—Solid Waste Capital Transfer.....	\$250.00
<i>Gas Collection System & Well Rehabilitation (ICSWMG0447-0060-17SYSTWELL)</i>	
f. Res #9202 adopted 06/17/2019—Water Capital Transfer	\$218.00
<i>SCADA Improvements (ICSTRD0124-0068-20SCADAIMP)</i>	
g. Res #9273 adopted 03/19/2020—Water Capital Transfer	\$5,282.44
<i>Update Rate Study (ICWTRT0321-0068-17RATESTDY)</i>	
Total	<u>\$ 189,314.25</u>

3. The sum of \$228,254.88 in appropriations are hereby rescinded and de-authorized for the specified funds below.

- a. Fund 0060 – General Capital Project Fund
 - i. Res #8852 adopted 06/25/2015—Bonds Authorized Unissued, General
 - Payroll Time Keeping Software (ICITCM0302-0060-16TIMEKEEP)* \$103,000.00
 - ii. Res #8852 adopted 06/25/2015—Bonds Authorized Unissued, Parking.....
 - Payroll Time Keeping Software (ICITCM0302-0060-16TIMEKEEP)* \$3,000.00
 - iii. Res #8852 adopted 06/25/2015—Bonds Authorized Unissued, Golf.....
 - Payroll Time Keeping Software (ICITCM0302-0060-16TIMEKEEP)* \$3,000.00
 - iv. Res #8852 adopted 06/25/2015—Bonds Authorized Unissued, Arena
 - Payroll Time Keeping Software (ICITCM0302-0060-16TIMEKEEP)* \$3,000.00
 - v. Res #9171 adopted 03/11/2019—Donation
 - Multipurpose Recreational Building (ICPARK0051-0060-18RECBULDG)* \$15,523.38
 - vi. Res #8858 adopted 07/13/2015—Grant, US Dept of Justice
 - PD Ballistic Vest Replacement Program (ICPSAF0370-0060-16PDVESTS)* \$9,699.50
 - vii. Res #9316 adopted 09/14/2020—Grant, FAA
 - Airport Snow Removal Equipment and Storage (ICARPT0077-0060-20VEHICLE)* \$18,032.00

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- b. Fund 0068 – Water Capital Project Fund
 - i. Res #8852 adopted 06/25/2015—Bonds Authorized Unissued,
Water\$36,500.00
Payroll Time Keeping Software (1CITCM0302-0068-16TIMEKEEP)
- c. Fund 0069 – Wastewater Capital Project Fund
 - i. Res #8852 adopted 06/25/2015—Bonds Authorized Unissued,
Sewer\$36,500.00
Payroll Time Keeping Software (1CITCM0302-0069-16TIMEKEEP)

Total: **\$ 228,254.88**

4. Projects totaling \$17,336,323.81 in the following capital project funds, all with no balances remaining, are hereby closed.

Fund	Fund Description	Amount
a. Fund 0060	<i>General Capital Project Fund</i>	\$ 13,552,224.34
b. Fund 0068	<i>Water Capital Project Fund</i>	\$ 804,246.23
c. Fund 0069	<i>Wastewater Capital Project Fund</i>	\$ 2,979,853.24
Total		\$ 17,336,323.81

5. Projects totaling \$4,392,062.46 in the following capital project funds with balances distributed as shown in this resolution are hereby closed.

Fund	Fund Description	Amount
a. Fund 0060	<i>General Capital Project Fund</i>	\$ 2,784,012.45
b. Fund 0068	<i>Water Capital Project Fund</i>	\$ 776,543.32
c. Fund 0069	<i>Wastewater Capital Project Fund</i>	\$ 831,506.69
Total		\$ 4,392,062.46

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6. This resolution shall take effect upon its passage or June 30, 2022, whichever is earlier.