

# CITY OF CONCORD

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

**RESOLUTION** REPURPOSING THE SUM OF SEVENTY-FOUR THOUSAND SEVENTY-THREE DOLLARS AND SEVENTY-TWO CENTS (\$74,073.72) FROM THE WASHINGTON STREET BRIDGE REHABILITATION DESIGN SUBPROJECT (CIP #603) FOR USE ON THE WASHINGTON STREET BRIDGE REHABILITATION CONSTRUCTION SUBPROJECT (CIP #603)

Page 1 of 2

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

**WHEREAS,** in 2019 the City contracted with HDR Engineering to assess the conditions of the Washington Street Bridge of the canal inlet in Penacook, and they subsequently recommended a rehabilitation approach over complete bridge replacement. The engineering for the bridge rehabilitation design was performed using funds from the Fiscal Year 2020 Capital Improvement Plan for CIP #603; and

**WHEREAS,** the Fiscal Year 2021 Capital Improvement Plan included funding in the amount of \$737,855 (CIP #603) for the Washington Street Bridge Rehabilitation construction subproject; and

**WHEREAS,** the bidding of the Washington Street Bridge Rehabilitation Project resulted in lowest qualified bid in the amount of \$748,275, which exceeds the Fiscal 2021 Capital Improvement Plan available funding for CIP #603 by \$10,420. The shortfall is due to an underestimation of actual costs for completing the Washington Street Bridge Rehabilitation construction subproject; and

**WHEREAS,** the Washington Street Bridge Rehabilitation design subproject (CIP #603) has been completed and the remaining funds totaling \$74,073.72 are available for repurposing to make up the shortfall and to cover the additional construction costs including construction engineering; and

**WHEREAS,** this repurposing of bond proceeds requires a two-thirds vote of the City Council under RSA 33:3-a, II.

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

- 1) The sum of .....\$74,073.72  
be and is hereby repurposed as follows:

General Capital Project Fund

Washington Street Bridge Rehabilitation Construction subproject (CIP #603) ..\$74,073.72

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

General Capital Project Fund

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Page 2 of 2

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- 3) Sums as repurposed shall be expended under the direction of the City Manager.
- 4) This resolution shall take effect upon its passage.