

CITY OF CONCORD

In the year of our Lord two thousand and twenty

RESOLUTION REPURPOSING THE SUM OF TWENTY-FOUR THOUSAND EIGHT HUNDRED AND FIFTY DOLLARS (\$24,850) FROM THE WATER PLANT IMPROVEMENTS 2018 FENCE REPLACEMENT SUBPROJECT (CIP #88) FOR USE ON THE PUMP STATION IMPROVEMENTS 2018 PUMP STATION #5 REFURBISHMENTS SUBPROJECT (CIP #372)

The City of Concord resolves as follows:

WHEREAS, the 2018 capital improvement plan approved \$250,000 for funding the Pump Station #5 Refurbishment (CIP #372); and

WHEREAS, during the construction process it was identified that the electrical lines and motor starter connectors that were anticipated to be re-used, are in such bad condition that replacement is necessary for safety and reliability purposes; and

WHEREAS, this pump station was constructed in 1981 to supplement the existing Penacook Lake watershed by transferring raw water from the Contoocook River, to Penacook Lake during dry periods; and

WHEREAS, estimated cost of the of the equipment, engineering design and oversight, and a 10% contingency, is approximately \$24,850; and

WHEREAS, the department has identified sufficient funds remaining in the 2018 Fence Replacement subproject (CIP #88), which is complete and pending closure, that can be repurposed and will not negatively impact the current Capital Improvement Program (CIP) plan; 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\$24,850
be and is hereby repurposed as follows:

Water Capital Project Fund
2018 Pump Station #5 Refurbishment (CIP #372).....\$24,850

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

Water Capital Project Fund
2018 Fence Replacement (CIP #88).....\$24,850

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

4) This resolution shall take effect upon its passage.