

CITY OF CONCORD

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

RESOLUTION REPURPOSING CAPITAL PROJECT FUNDS FOR USE IN THE FISCAL YEAR 2027 CAPITAL IMPROVEMENT PROGRAM AND ANNUAL CLOSEOUT OF CAPITAL PROJECTS

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The City of Concord resolves as follows:

WHEREAS, a comprehensive analysis of capital project appropriations was undertaken for projects appropriated from various funds; and

WHEREAS, this analysis has identified projects that have been completed, which have excess appropriations to be rescinded and de-authorized; available balances to be returned to their original sources; fund other projects.

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 Fiscal Year 2027 proposed Capital Improvement Program and the subprojects are hereby closed:

<u>Fund</u>	<u>Available for Fiscal Year 2027 Projects</u>
General Capital Project Fund	\$441,646.21
Water Capital Project Fund	\$350,828.55
Wastewater Capital Project Fund	\$591,173.69
Total Repurposed	\$1,383,648.45

2. The amounts in the following unexpended capital project fund appropriation balances from prior Capital Improvement Projects are hereby rescinded, subprojects are hereby closed, and available balances shall be returned to their original sources as follows:

Solid Waste Fund Res #9106 approved 06/14/18	Landfill Soil Vapor Extraction Systems 1CSWVG0447-0060-19SYSTWELL	\$2,802.17
General Fund Res #9202 approved 06/17/19	COMF Improvements 1CBLDG0323-0060-20COMFRPRS	\$1,488.40
Highway Reserve Res #9560 approved 06/05/23	Annual Highway Improvement Program 1CSTRH0078-0060-24MNTOVRLY	\$2,368.56

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Water Investment Fee Fund Res #9581 approved 10/10/23	Water Plant Improvements 1CWTRT0088-0068-20PMPSTAT4	\$26,929.38
Equipment Reserve Res #9609 approved 01/08/24	Enterprise Wide Information Systems 1CITCM0302-0060-24HSSOFTWR	\$10,385.00
General Fund Res #9644 approved 06/03/24	City-wide Community Center 1CBLDG0443-0060-25TBLSCHRS	\$1,439.53
General Fund Res #9644 approved 06/03/24	Library Equipment Replacement 1CITCM0477-0060-25BOOKBINS	\$4,763.39
General Fund Res #9644 approved 06/03/24	Multi-Function Photocopy Machines 1CITCM0631-0060-25EQUIPMNT	\$2,931.03
Water Fund Res #9644 approved 06/03/24	Water System Master Plan & Implementation 1CSWRT0321-0068-25STUDY	<u>\$40,000.00</u>
Total Returned to Original Source		\$93,107.46

3. The sum of \$30,000 in appropriations are hereby rescinded, bond authorizations are hereby deauthorized, and subprojects are hereby closed as follow:

General Capital Project Fund Res #9644 approved 07/01/24	New Airport Terminal Building 1CARPT0383-0060-25WATRSEWR	<u>\$30,000.00</u>
Total Deauthorized		\$30,000.00

4. Projects totaling \$2,432,691.79 in the following capital project funds, all with no balances remaining, are hereby closed.

Fund	Project Amount
General Capital Project Fund	\$1,252,691.79
Water Capital Project Fund	\$40,000.00
Wastewater Capital Project Fund	<u>\$1,140,000.00</u>
Total Closed	\$2,432,691.79

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5. This resolution shall take effect upon its passage or June 30, 2026, whichever is earlier.