

CITY OF CONCORD

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

RESOLUTION RESCINDING THE APPROPRIATION OF THE SUM OF FOUR MILLION FORTY-ONE THOUSAND THREE HUNDRED SEVENTY DOLLARS AND SEVENTY-EIGHT CENTS (\$4,041,370.78) IN VARIOUS COMMUNITY DEVELOPMENT BLOCK GRANT AND GRANTS AND DONATIONS PROJECTS, TO INCLUDE TWO MILLION NINE HUNDRED FOURTEEN THOUSAND NINE HUNDRED NINETY-NINE DOLLARS AND FIFTEEN CENTS (\$2,914,999.15) IN THE COMMUNITY DEVELOPMENT BLOCK GRANT FUND AND ONE MILLION ONE HUNDRED TWENTY-SIX THOUSAND THREE HUNDRED SEVENTY-ONE DOLLARS AND SIXTY-THREE CENTS (\$1,126,371.63) IN THE GRANTS AND DONATIONS FUND, AND RESCINDING THE ACCEPTANCE OF FOUR MILLION FORTY-ONE THOUSAND THREE HUNDRED SEVENTY DOLLARS AND SEVENTY-EIGHT CENTS (\$4,041,370.78) IN VARIOUS COMMUNITY DEVELOPMENT BLOCK GRANT AND GRANTS AND DONATIONS FUNDS, TO INCLUDE TWO MILLION NINE HUNDRED FOURTEEN THOUSAND NINE HUNDRED NINETY-NINE DOLLARS AND FIFTEEN CENTS (\$2,914,999.15) IN THE COMMUNITY DEVELOPMENT BLOCK GRANT FUND AND ONE MILLION ONE HUNDRED TWENTY-SIX THOUSAND THREE HUNDRED SEVENTY-ONE DOLLARS AND SIXTY-THREE CENTS (\$1,126,371.63) IN THE GRANTS AND DONATIONS FUND, RETROACTIVE TO JUNE 30, 2025

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The City of Concord resolves as follows:

- WHEREAS,** annually, the City of Concord Finance Department works with other City departments to review capital projects to determine which projects can be closed, and take the appropriate action with any remaining funds; and
- WHEREAS,** historically, this effort has not extended to the City's grant and donation projects within the City's Community Development Block Grant or Grants & Donations Funds; and
- WHEREAS,** in an effort to close and deauthorize these grant and donation projects, the Accounting Division worked with other City departments to review all open grant and donation projects; and
- WHEREAS,** this effort was undertaken in anticipation of enhanced reporting on these projects in the future; and
- WHEREAS,** a total of 292 separate grant or donation projects were reviewed, spanning a period of time ranging from 2000 to 2025; and

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- WHEREAS,** these projects represented the Grants & Donations Fund as well as the Community Development Block Grant Fund, and totaled over \$24 million in total appropriations; and
- WHEREAS,** of the total 292 separate projects, 110 remained open and 182 were reported and determined to be complete/closed; and
- WHEREAS,** of the 182 complete/closed projects, 72 had no remaining balances and 110 had remaining balances; and
- WHEREAS,** completed projects with no remaining balances were closed, along with completed projects with balances, by this resolution; and
- WHEREAS,** this resolution rescinds the appropriation and acceptance of \$4,041,370.78 in various Community Development Block Grant and Grants and Donations Funds.

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

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- 1) The sum of\$4,041,370.78
be and is hereby rescinded as follows:

Community Development Block Grant (CDBG) Fund

Various CDBG projects\$2,914,999.15

Grants and Donations Fund

Various Grants and Donations projects\$1,126,371.63

Total\$4,041,370.78

- 2) Revenue to meet said appropriation shall be rescinded from the following sources:

Community Development Block Grant (CDBG) Fund

Various CDBG grants\$2,914,999.15

Grants and Donations Fund

Various Grants and Donations\$1,126,371.63

Total\$4,041,370.78

- 3) This resolution shall take effect retroactive to June 30, 2025.

CITY OF CONCORD

FY25 Grant Closeout

Detail of De-Authorized Amounts by Fund

Fund 0025 - Community Development Block Grant Fund

Project/Grantor	Subproject/Grant Purpose	Amount to De-Authorize
2GCD_BG - COMMUNITY DEVELOP BLOCK GRANT	08FRIEDMAN - 2008 FRIEDMAN	\$ (984.00)
2GCD_BG - COMMUNITY DEVELOP BLOCK GRANT	09WETHRZTN - 2009 WEATHERIZTN/ENRGY IMPVMNT	\$ (17,757.00)
2GCD_BG - COMMUNITY DEVELOP BLOCK GRANT	10CATCH - CATCH HOUSING AT SANEL BLOCK	\$ (13,729.00)
2GCD_BG - COMMUNITY DEVELOP BLOCK GRANT	11FEASSTDY - FEAS STUDY BUS INCUBATOR SPACE	\$ (1,047.00)
2GCD_BG - COMMUNITY DEVELOP BLOCK GRANT	13MVDAYCAR - MERRIMACK VALLEY DAY CARE	\$ (500.00)
2GCD_BG - COMMUNITY DEVELOP BLOCK GRANT	14BOYSGRLS - CONCORD BOYS & GIRLS CLUB	\$ (7,750.00)
2GCD_BG - COMMUNITY DEVELOP BLOCK GRANT	14CHILDPCL - THE CHILDRENS PLACE	\$ (143.00)
2GCD_BG - COMMUNITY DEVELOP BLOCK GRANT	19CALEB - CALEB DEVELOPMENT CORPORATION	\$ (5,120.00)
2GCD_BG - COMMUNITY DEVELOP BLOCK GRANT	20CRISIS - CRISIS CENTER OF CENTRAL NH	\$ (493,000.00)
2GCD_BG - COMMUNITY DEVELOP BLOCK GRANT	20FELLWSHP - FELLOWSHIP HOUSING	\$ (494,000.00)
2GCD_BG - COMMUNITY DEVELOP BLOCK GRANT	21COVIDPS - COVID PUBLIC SERVICES	\$ (115,911.15)
2GCD_BG - COMMUNITY DEVELOP BLOCK GRANT	21RVBNDH - RIVERBEND HOUSING	\$ (113,758.00)
2GCD_BG - COMMUNITY DEVELOP BLOCK GRANT	21RVBNDPF - RIVERBEND PUBLIC FACILITIES	\$ (151,300.00)
2GCD_BG - COMMUNITY DEVELOP BLOCK GRANT	23CHRSTKNG - CHRIST THE KING CHURCH	\$ (750,000.00)
2GCD_BG - COMMUNITY DEVELOP BLOCK GRANT	25CATCH - CATCH NEIGHBORHOOD HOUSING	\$ (750,000.00)
Grand Total		\$ (2,914,999.15)

Fund 0029 - Grants and Donations Fund

Project/Grantor	Subproject/Grant Purpose	Amount to De-Authorize
2GCD_DOTAB - CD/DOTBA-NHDOT AERONAUTICS BUREAU	22ARPA - AMERICAN RESCUE PLAN ACT	\$ (32,000.00)
2GCD_MUPS - COMMUNITY DEV MISCELLANEOUS	GCE03RNWAY - 70 RECONSTRUCTION RUNWAY 12/30	\$ (24,074.09)
2GCD_MUPS - COMMUNITY DEV MISCELLANEOUS	GCE19OBRMV - 71/07 OBSTRUCTION REMOVAL	\$ (19,653.40)
2GCD_MUPS - COMMUNITY DEV MISCELLANEOUS	GCE20AIRPT - 384/07 AIRPORT PERIMETER FENCE	\$ (125,592.94)
2GCD_NHDOT - CD/NHDOT-COMM TECH ASSIST PROG	AQUFERPROT - CTAP GRT-CNSLTNT-AQUIFER PROT	\$ (10,000.00)
2GCM_NHDRE - CITY MGR/NH DEPT RSCS&ECON DEV	ROSSVWTRL - TRAIL SYSTEM AT ROSSVIEW FARM	\$ (15,364.76)
2GFD_FEMA - FIRE/US DEPT HOMELAND SEC FEMA	09GUSTAV - 2009 HURRICANE GUSTAV	\$ (1,205.95)
2GFD_FEMA - FIRE/US DEPT HOMELAND SEC FEMA	11EARL - 2011 HURRICANE EARL	\$ (1,000.00)
2GFD_NHDOS - FIRE/NH DEPT OF SAFETY	11INTEROP - INTEROPERABLE EMERG COMM GRT	\$ (21,000.00)
2GFD_NHDOS - FIRE/NH DEPT OF SAFETY	12EMGRESN - EMERGENCY RESPONSE TRAINING	\$ (56,978.30)
2GFD_NHDOS - FIRE/NH DEPT OF SAFETY	14SWIFTWTR - SWIFTWATER RESCUE EQUIPMENT	\$ (315.00)
2GFD_NHDOS - FIRE/NH DEPT OF SAFETY	15WEBEOC - WEB EOC TRAINING	\$ (1,898.57)
2GFD_NHDOS - FIRE/NH DEPT OF SAFETY	16WARMZONE - WARMZONE EMGNCY MED SVC WRKSH	\$ (4,429.83)
2GFD_NHDOS - FIRE/NH DEPT OF SAFETY	17WARMZONE - WARMZONE SUPPLIES & EQUIPMENT	\$ (223.22)
2GFD_NHDOS - FIRE/NH DEPT OF SAFETY	18EOCTRIN - EMERGENCY OPS CTR TRAINING	\$ (410.00)
2GFD_NHDOS - FIRE/NH DEPT OF SAFETY	21EMPGRT - EMERGENCY MGMT PERFORMANCE GRT	\$ (40,585.25)
2GFD_NHDOS - FIRE/NH DEPT OF SAFETY	22SWIFTWTR - SWIFTWATER RESCUE EQUIPMENT	\$ (100.00)
2GFD_NHDOS - FIRE/NH DEPT OF SAFETY	23SHOOTER - ACTIVE SHOOTER TRAINING	\$ (3,363.81)
2GFD_NHDOS - FIRE/NH DEPT OF SAFETY	23WTRFFY21 - NH DOS HS GRANT - WATER RESCUE	\$ (12.60)
2GFD_USHHS - US DEPT HEALTH & HUMAN SVCS	19FRCARA - 1ST RESP. INITIATING TRTMT	\$ (59,625.97)
2GFD_USHHS - US DEPT HEALTH & HUMAN SVCS	20FRCARA - FRST RSP INITIATING TRTMT GRAN	\$ (144,206.38)
2GFD_USHHS - US DEPT HEALTH & HUMAN SVCS	21FRCARA - 1ST RESP. INITIATING TRTMT	\$ (62,305.54)
2GHR_MISC - HUMAN RESOURCES MISCELLANEOUS	WCSAFETY - WORKERS COMP SAFETY IMPV GRT	\$ (224.14)
2GPD_MRMCK - PD/GRANITE UNITED WAY	20ACERT - ACERT PROGRAM	\$ (34,105.03)
2GPD_MRMCK - PD/GRANITE UNITED WAY	22ACERT - ACERT PROGRAM	\$ (3,089.01)
2GPD_MRMCK - PD/GRANITE UNITED WAY	24ACERT - ACERT PROGRAM	\$ (9,237.55)
2GPD_NHAG - PD/NH ATTORNEY GENERAL	21TASKFRCE - DRUG TASK FORCE	\$ (130,000.00)
2GPD_NHAG - PD/NH ATTORNEY GENERAL	25TASKFRCE - DRUG TASK FORCE	\$ (73,000.00)
2GPD_NHDOS - PD/NH DEPT OF SAFETY	14BEARCAT - NHDOS HOMELAND SEC GRT-BEARCAT	\$ (613.00)
2GPD_NHDOS - PD/NH DEPT OF SAFETY	14SHOOTER - ACTIVE SHOOTER RESPONSE TRAI	\$ (11,146.30)
2GPD_NHDOS - PD/NH DEPT OF SAFETY	16SHOOTER - ACTIVE SHOOTER RESPONSE TRAI	\$ (5,743.16)
2GPD_NHDOS - PD/NH DEPT OF SAFETY	20SHOOTER - ACTIVE SHOOTER TRAINING	\$ (35,000.00)
2GPD_NHDS - PD/NH DOS DIV OF STATE POLICE	17OPIOID - 2017 OARI GRANITE HAMMER	\$ (17,814.57)
2GPD_NHDS - PD/NH DOS DIV OF STATE POLICE	18OPIOID - 2018 OARI GRANITE SHEILD	\$ (4.42)
2GPD_NHDS - PD/NH DOS DIV OF STATE POLICE	19OPIOID - 2019 OARI GRANITE SHEILD	\$ (2,067.64)
2GPD_NHDS - PD/NH DOS DIV OF STATE POLICE	20OPIOID - 2020 OARI GRANITE SHEILD	\$ (33,038.00)
2GPD_NHDS - PD/NH DOS DIV OF STATE POLICE	22OPIOID - FY22 OARI GRANT	\$ (12,540.99)
2GPD_NHDS - PD/NH DOS DIV OF STATE POLICE	23OPIOID - FY23 OARI GRANT	\$ (169.68)
2GPD_NHSA - PD/NH HIGHWAY SAFETY AGENCY	14DWI - 2014 DWI PATROLS(30814B038)	\$ (1,448.16)
2GPD_NHSA - PD/NH HIGHWAY SAFETY AGENCY	14LOUDONRD - 2014 LOUDON RD ENF (31514B110)	\$ (1,119.12)
2GPD_NHSA - PD/NH HIGHWAY SAFETY AGENCY	14PEDSAFTY - 2014 PED SFTY PTRL(31414B003)	\$ (1,236.21)
2GPD_NHSA - PD/NH HIGHWAY SAFETY AGENCY	14SAFECOMM - 2014 OP SAFE COMUTE(31514B048)	\$ (1,117.02)
2GPD_NHSA - PD/NH HIGHWAY SAFETY AGENCY	14SEATBELT - 2014 CLIQE SEATBELT(30414B038)	\$ (484.73)
2GPD_NHSA - PD/NH HIGHWAY SAFETY AGENCY	15DWI - 2015 DWI PATROLS(30815B029)	\$ (1,293.31)

Project/Grantor	Subproject/Grant Purpose	Amount to De-Authorize
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	15LOUDONRD - 2015 LOUDON RD ENF (31515B126)	\$ (1,023.19)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	15PEDSAFTY - 2015 PED SFTY PTRL(31415B004)	\$ (547.83)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	15SAFECOMM - 2015 OP SAFE COMUTE(31515B054)	\$ (1,595.94)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	15SEATBELT - 2015 CLIQE SEATBELT(30415B042)	\$ (1,124.86)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	16DWI - 2016 DWI PATROLS(30816B015)	\$ (7,065.19)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	16PEDSAFTY - 2016 PED/BIKE SFTY (31416B002)	\$ (454.81)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	16STEP - 2016 STEP PATROL (31516B041)	\$ (4,324.11)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	17DISTDRVR - 2017 DISTR DRVR PAT 31817B005	\$ (2,640.10)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	17DWI - 2017 DWI PATROLS(30817B017)	\$ (14,243.89)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	17ETICKET - 2017 E-TICKET EQUIP(31017B017)	\$ (2,700.00)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	17PEDSAFTY - 2017 PED/BIKE SFTY (31417B002)	\$ (4,061.81)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	17STEP - 2017 STEP PATROL (31517B021)	\$ (12,395.79)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	18DWI - 2018 DWI PATROLS	\$ (14,834.94)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	18PEDSAFTY - 2018 PEDESTRIAN/BIKE SAFETY	\$ (205.99)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	18STEP - 2018 STEP PATROLS	\$ (2,028.40)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	19DISTDRVR - 2019 DISTRACTED DRIVER PATROLS	\$ (1,083.75)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	19DWI - 2019 DWI PATROLS	\$ (3,700.55)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	19PEDSAFTY - 2019 PEDESTRIAN/BIKE SAFETY	\$ (4,131.35)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	19SAFECOMM - 2019 OPERATION SAFE COMMUTE	\$ (1,156.31)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	19SEATBELT - 2019 CLIQUE SEATBELT	\$ (206.34)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	19STEP - 2019 STEP PATROLS	\$ (295.77)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	20DISTDRVR - DISTRACTED DRIVING	\$ (2,213.52)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	20DRVSOBER - DRIVE SOBER OR GET PULLED OVER	\$ (215.84)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	20DUI - IMPAIRED DRIVING	\$ (10,394.46)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	20NHCLIQUE - JOIN THE NH CLIQUE	\$ (260.00)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	20PEDSAFTY - PEDESTRIAN/BICYCLE	\$ (9,875.34)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	20SAFECOMM - OPERATION SAFE COMMUTE	\$ (2,032.00)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	20STEP - SUSTAINED TRAFFIC ENF PATROLS	\$ (3,326.31)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	20TXTUPAY - U TEXT U DRIVE U PAY	\$ (260.00)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	21DISTDRV - DISTRACTED DRIVING	\$ (406.15)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	21DWI - DWI	\$ (2,899.53)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	21MOBILIZE - MOBILIZATIONS ONLY	\$ (2,537.34)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	21PEDBIKE - PEDESTRIAN BICYCLE	\$ (116.13)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	21SPEED - SPEED	\$ (32.42)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	22CLIQUEIT - JOIN THE NH CLIQUE	\$ (571.58)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	22DISTRACT - DISTRACTED DRIVING	\$ (598.95)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	22DRIVESOB - DRIVE SOBER OR GET PULLED OVER	\$ (634.49)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	22DUI - DUI ENFORCEMENT	\$ (4,278.45)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	22PEDBIKE - PEDESTRIAN BICYCLE ENFORCEMENT	\$ (315.20)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	22SPEED - SPEED ENFORCEMENT	\$ (788.91)
2GPD_NHHS - PD/NH HIGHWAY SAFETY AGENCY	22UTEXT - U DRIVE U TEXT U PAY	\$ (468.66)
2GPD_NHLC - PD/NH LIQUOR COMMISSION	21ALCOHOL - ALCOHOL COMPLIANCE GRANT	\$ (282.50)
2GPD_SAFE - PD/PROJECT SAFE NEIGHBORHOODS	20SAFE - PROJECT SAFE NEIGHBORHOODS	\$ (63.81)
2GPD_SAFE - PD/PROJECT SAFE NEIGHBORHOODS	23SAFE - PROJECT SAFE NEIGHBORHOODS	\$ (27.03)
2GPD_USDJ - PD/US DEPT OF JUSTICE	23ATV - ATV & EQUIPMENT - ARPA	\$ (149.76)
2GPR_NEPGA - NEW ENGLAND PROF GOLF ASSOCIATION	22PATHWAY - PATHWAY TO GOLF	\$ (2,000.00)
3DCD_MISC - COMMUNITY DEV MISCELLANEOUS	20FDACAT1 - FDA CATEGORY 1	\$ (562.86)
3DCD_MISC - COMMUNITY DEV MISCELLANEOUS	20FDACAT3 - FDA CATEGORY 3	\$ (247.39)
3DCD_MISC - COMMUNITY DEV MISCELLANEOUS	20UNHLEAD - UNH COMMITY ACTION LEAD SAFETY	\$ (795.22)
3DCD_MISC - COMMUNITY DEV MISCELLANEOUS	22TRK1CSIP - TRACK 1 CSIP GRANT	\$ (70.79)
3DPD_MISC - POLICE DEPT MISCELLANEOUS	COMMANDVEH - INCIDENT COMMAND VEHICLE	\$ (1,288.42)
Grand Total		\$ (1,126,371.63)

Grand Total: \$ (4,041,370.78)