



CITY OF CONCORD

REPORT TO THE MAYOR AND CITY COUNCIL

FROM: Beth Fenstermacher, Director of Special Projects & Strategic Initiatives

DATE: June 26, 2026

SUBJECT: Resolution appropriating the sum of \$67,376 in the General fund as a transfer out to trust and accepting the sum of \$67,376 from the Boys & Girls Club of Central and Northern New Hampshire; together with a report from the Director of Special Projects & Strategic Initiatives.

Recommendation

1. Accept this report;
2. Set a public hearing for August 10, 2026, and approve the attached resolution accepting and appropriating \$67,376 in funds from the Boys & Girls Club of Central and Northern New Hampshire for sidewalk improvements related to the Penacook Community Center project

Background

As part of the off-site improvements identified during the Planning Board review process for the Penacook Community Center project (CIP 650), the Boys & Girls Club of Central and Northern New Hampshire (BGCNNH) was required to construct sidewalks on Dolphin Street. Although the City partnered with the BGCNNH on the Community Center project, BGCNNH was responsible for all construction costs.

Dolphin Street was part of the FY23 Neighborhood Street Paving project (CIP #78). In order to efficiently construct the sidewalk in coordination with the paving project, BGCNNH agreed to cover the full cost if the City included the sidewalk work under CIP #78 for Dolphin Street paving.

Discussion

The work was completed in 2023; and BGCNNH paid the City for the total costs (\$67,376). During closeout of CIP #650, it was discovered that the funds had not been accepted and appropriated by City Council. The work is completed and the funds have been received by the City. Because the sidewalk project is complete and has been closed, the City desires to transfer these funds to the Highway Reserve fund for future use in the Neighborhood Street Paving project (CIP #78).