



CITY OF NEWBURYPORT FY 2023

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA

TRANSFER/APPROPRIATION REQUEST

OCT 25 PM 3:10

Department: Office of Planning & Development

Submitted by: Andrew R. Port, Director

Date Submitted: 11/1/2022

Transfer From:

Account Name:	<u>Waterfront Park Paid Parking Fund</u>	Balance:	<u>\$ 467,223.97</u>
Account Number:	<u>2738-59630</u>	Category:	<u>n/a</u>
Amount:	<u>\$40,000.00</u>	Trans I/O:	<u>\$ -</u>

Why Funds Are Available:

The Waterfront Park Paid Parking Fund was established in July 2020, following the dissolution of the Newburyport Redevelopment Authority (NRA). All revenue from meters collected from the former NRA Lots (so-called "East and West Lots") are deposited into this fund and can be spent on "purposes of design, construction, maintenance, or operation of an extended waterfront park and related infrastructure on: (1) the lands described in Home Rule/State Law referenced above (H.4545); provided, that the lands shall be protected under article 97 of the Constitution, and (2) adjacent property as deemed necessary by the city of Newburyport for the purposes of integrating the waterfront park expansion with adjacent public parks, ways and infrastructure."

Transfer From:

Account Name:	<u>Harbormaster - Retained Earnings</u>	Balance:	<u>\$ 773,356.00</u>
Account Number:	<u>6520-35920</u>	Category:	<u>n/a</u>
Amount:	<u>\$20,000.00</u>	Trans I/O:	<u>\$ -</u>

Why Funds Are Available:

The Massachusetts Department of Revenue certified Harbormaster Retained Earnings for FY2023 at \$773,356. These funds are available for any legal expenditure with the approval of the Mayor and a vote of the City Council.

Transfer To:

Account Name:	<u>Market Landing Park Expansion Project</u>	Balance:	<u>\$ -</u>
Account Number:	<u>New Account</u>	Category:	<u>\$ -</u>
Amount:	<u>\$60,000.00</u>	Trans I/O:	<u>\$ -</u>

Why Funds Are Needed:

Funds are needed to provide temporary electrical service to the boardwalk, waterfront docks and surrounding area during construction of the Market Landing Parking Expansion Project. The \$60,000 represents the City's share with an additional \$20,000 being funded by the Waterfront Trust. See attached explanatory memorandum and cost estimate.

Sean R. Reardon, Mayor:

Date: 10/25/2022

Ethan R. Manning, Auditor:

Date: 10/25/2022

City Council Action:



CITY OF NEWBURYPORT
OFFICE OF PLANNING AND DEVELOPMENT
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NEWBURYPORT, MA 01950
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MEMORANDUM

TO: Honorable Members of the Newburyport City Council

FROM: Andrew R. Port, Director of Planning & Development

CC: Sean R. Reardon, Mayor
Heather L. Shand, City Council President/Chair, Ad Hoc Committee on Market Landing Park Expansion
Ethan Manning, Director of Finance
Jamie Tuccolo, Acting Director, Department of Public Services
Jon-Eric White, City Engineer

RE: Market Landing Park Expansion Project & Temporary Power for 2023 Construction Season

DATE: October 24, 2022

As you know, this Department has been overseeing design, funding and other aspects of the long-awaited Market Landing Park Expansion project. Plans and funding sources are now in place for the construction of Phase I park improvements beginning in Spring 2023, with contractor bidding to be done over the winter season during the next few months.

During the past few months, we have worked with our consultants at Sasaki and RFS to examine the details of electrical infrastructure along our central waterfront in relation to the above project. From this review it is apparent that the City must provide additional funding to maintain temporary power during Phase I park construction because a key transformer and related infrastructure must be relocated to accommodate the newly created park space. We have “peer reviewed” the scope of work required to maintain temporary power to the central waterfront, and potential options for “value engineering,” with the City Electrician. Even with temporary relocation and reuse of an existing transformer, and temporary reuse of old conduit lines, providing temporary power throughout the season, during ongoing construction, will cost approximately \$80,000. This is partially due to the expensive nature of this specialized work, and partially due to the unusually high construction costs we have seen across the board in recent years.

Temporary power to the central waterfront must be maintained throughout the peak season to ensure that pedestrian lighting, parking lot lighting and dock power pedestals for the boating community remain active.

The attached transfer request is for the purpose of funding this work so that the requirement to provide temporary power can be required of all bidders for the Market Landing Park Expansion project in the coming months. We respectfully request your approval of the requisite funding to support this work. The remaining gap of \$20,000 is expected to be filled by vote and commitment of the Waterfront Trust at their next meeting, allowing us to distribute the cost of providing temporary power amongst the City/quasi-City entities involved in our central waterfront operations. We will make ourselves available for Committee review of this transfer, and the scope of work required. Thank you in advance for your consideration.

	SUBTOTAL				\$ 52,339
	General Conditions	10%			\$ 5,234
	General Construction Overhead & Profit	5%			\$ 2,617
	SUBTOTAL				\$ 60,190
	Design/Estimating Contingency	10%			\$ 6,019
	Construction Contingency	10%			\$ 6,019
	TOTAL				\$ 72,228
					Budget Range \$70k-80k