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CITY CLERK'S OFFICE
NEWBURYPORT, MA

CITY OF NEWBURYPORT

FY 2024

TRANSFER/APPROPRIATION REQUEST

2023 AUG -8 P 2:54

Department: Department of Public Services

Submitted by: Wayne Amaral, DPS Director **Date Submitted:** 8/14/2023

Transfer From:

Account Name:	<u>Cemetery Receipts Reserved for Approp.</u>	Balance:	<u>\$ 26,076.62</u>
Account Number:	<u>2721-59600</u>	Category:	<u>\$ -</u>
Amount:	<u>\$26,076.62</u>	Trans I/O:	<u>\$ -</u>

Why Funds Are Available:

This is a receipts reserved for appropriation fund under MGL c. 114, § 15, which accounts for revenue collected from burials performed by DPS at the City's two cemeteries. Funds are used to purchase and replace landscaping equipment that is used at both locations. The last transfer out of this account was \$25,000 for landscaping equipment that was approved in April 2017.

Transfer To:

Account Name:	<u>Vehicle/Equipment Replacement</u>	Balance:	<u>\$ 60,000.00</u>
Account Number:	<u>01421008-58303</u>	Category:	<u>\$ -</u>
Amount:	<u>\$26,076.62</u>	Trans I/O:	<u>\$ -</u>

Why Funds Are Needed:

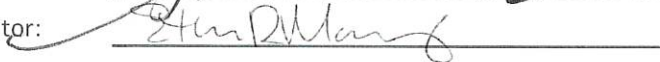
Purchase of two commercial lawn mowers to replace equipment that has failed this summer. This line item was budgeted at \$60,000 for FY'24, however the majority of that funding is encumbered to make payments on prior year lease-to-purchase agreements. DPS estimates that about 55% to 60% of the Highway Divisions mowing is in the cemeteries.

Sean R. Reardon, Mayor:



Date: 8/8/2023

Ethan R. Manning, Auditor:



Date: 8/8/2023

City Council Action:



CITY OF NEWBURYPORT
OFFICE OF THE MAYOR
SEAN R. REARDON, MAYOR

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NEWBURYPORT, MA

2023 AUG -8 P 2: 54

To: President and Members of the City Council
From: Mayor Sean R. Reardon
Date: August 8, 2023
Subject: ARPA Transfer for Hale Street Project

The Administration has been exploring ways to improve pedestrian and bicycle connections between the West End of Newburyport and other neighborhoods. One key corridor is Hale Street, which would provide a direct connection between a number of residential neighborhoods and the City's schools and downtown. An Ad Hoc group has been meeting for a number of years, and this group has come up with a number of potential designs and proposed solutions.

Last winter, the Department of Public Services released a Request for Proposals for conceptual designs for a potential shared use path or other bike and pedestrian pathway for the Hale Street Corridor. The Request yielded three qualified proposals and the City held interviews to learn more about the proposed approaches. After much discussion, the Administration made the difficult decision to put this project on hold, as there was no budget at the time for even the conceptual designs. These designs cost at a minimum \$105,000 and would yield a 30% design proposal at most. Early estimates for a full implementation of the project were in a range of \$5M, though this is subject to change based on approach and design.

The City Council passed a resolution on June 12, 2023 asking that the Mayor allocate \$130,000 for the Hale Street conceptual designs project, stating its importance to area families and the need to fund design so that the City will later be eligible for grant funding to implement the full project.

The City recently became aware of a grant opportunity that would be a strong fit for the work we are looking to do, the Reconnecting Communities Pilot grant through the federal Department of Transportation. The City will apply for this grant to fund the design process for Hale Street and plans to ask for around \$125,000. The grant asks for a match of 20%. While in-kind work is also accepted, the Administration would like to allocate \$25,000 for this project. Should the grant application be unsuccessful, the Administration will request additional funds.

The Administration is requesting to transfer \$25,000 from ARPA funds for the Hale Street project to support this grant application. There is currently a balance in the ARPA account of \$1,372,330. \$250,000 has been requested for the Amesbury Water Interconnection project, and \$569,512.09 for Lower Atkinson Common improvements. The Account currently has \$552,818 unaccounted for, and we recommend using the \$25,000 for this project. Funds must be obligated by December 31, 2024 according to Federal guidelines.



CITY OF NEWBURYPORT FY 2024 TRANSFER/APPROPRIATION REQUEST

Department: Mayor's Office
Submitted by: Sean R. Reardon, Mayor **Date Submitted:** 8/14/2023

Transfer From:

Account Name:	<u>ARPA - State & Local Fiscal Recovery Funds</u>	Balance:	<u>\$ 1,372,330</u>
Account Number:	<u>2111-59630</u>	Category:	<u>\$ -</u>
Amount:	<u>\$25,000.00</u>	Trans I/O:	<u>\$ (4,094,378)</u>

Why Funds Are Available:



The City's allocation from the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (SLFRF) was \$5,466,707 of which \$4,094,378 has been approved for capital projects. See attached breakdown.

Transfer To:

Account Name:	<u>Hale Street Safety Improvements</u>	Balance:	<u>\$ -</u>
Account Number:	<u>New CIP Account</u>	Category:	<u>\$ -</u>
Amount:	<u>\$25,000.00</u>	Trans I/O:	<u>\$ -</u>

Why Funds Are Needed:

Hale Street Safety Improvements appear in the FY24-28 Capital Improvement Program under PL08. The Administration is working on applying for a federal grant for design, which requires a 20% local match through in-kind or cash support. This funding request represents 20% of the original quotes that were obtained for design at a cost of approximately \$125,000. See attached memorandum for further explanation.

Sean R. Reardon, Mayor:  Date: 8/2/2023
 Ethan R. Manning, Auditor:  Date: 8/8/2023
 City Council Action:

**American Rescue Plan Act (ARPA) Allocation
 Coronavirus State and Local Fiscal Recovery Funds (SLFRF)**

Municipal Allocation	1,914,283	
County Reallocation	3,552,424	
Total Amount	5,466,707	
First 50% of Municipal Allocation	957,142	Received 6/16/21
First 50% of County Reallocation	1,776,212	Received 8/17/21
Second 50% of Municipal Allocation	957,142	Received 7/6/22
Second 50% of County Reallocation	1,776,212	Scheduled 9/23/22
Total Funding	5,466,708	
Phillips Drive Drainage Project	1,000,000	ORDR252_05_24_2021 [Approved 8/30/21]
Streets & Sidewalks	2,400,000	ORDR335_03_28_2022 [Approved 4/11/22]
Joppa Park Walkway	100,000	ORDR334_03_28_2022 [Approved 4/25/22]
Data Center Rebuild	594,378	TRAN00153_05_08_2023 [Approved 6/26/23]
Total Appropriations	4,094,378	
Current Balance:	1,372,330	
Amesbury Interconnection	250,000	ORDR336_03_28_2022 [In B&F Cmte]
Lower Atkinson Common Improvements	569,512	TRAN00153_05_08_2023 [In B&F Cmte]
Proposed Spending	819,512	
Remaining Balance:	552,818	