



CITY OF NEWBURYPORT FY 2024 TRANSFER/APPROPRIATION REQUEST

Department: Mayor's Office

Submitted by: Sean R. Reardon, Mayor

Date Submitted: 3/11/2024

Transfer From:

Account Name:	<u>ARPA - State & Local Fiscal Recovery Funds</u>	Balance:	\$ 1,247,329
Account Number:	<u>2111-59630</u>	Category:	\$ -
Amount:	<u>\$282,653.87</u>	Trans I/O:	\$ (4,219,378)

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 \$4,219,378 has been approved for capital projects, leaving a remaining balance of \$1,247,329 to be obligated by December 31, 2024. If this appropriation is approved, the unobligated balance will be \$964,675.

Transfer From:

Account Name:	<u>Joppa Park Walkway</u>	Balance:	\$ 30,488
Account Number:	<u>3210-59630</u>	Category:	\$ -
Amount:	<u>\$30,487.91</u>	Trans I/O:	\$ -

Why Funds Are Available:

A balance remains from the Joppa Park Walkway Project that was originally funded by ARPA/SLFRF and came in under budget.

Transfer To:

Account Name:	<u>Lower Atkinson Common Improvements</u>	Balance:	\$ -
Account Number:	<u>New Capital Project</u>	Category:	\$ -
Amount:	<u>\$313,141.78</u>	Trans I/O:	\$ -

Why Funds Are Needed:

Lower Atkinson Common improvements are included in the City's five-year capital improvement program as project PK02, aimed at resolving long-standing parking and safety issues at and surrounding this location. See attached explanatory memorandum, including the current cost estimate.

Sean R. Reardon, Mayor:

Date: 3/5/2024

Ethan R. Manning, Auditor:

Date: 3/5/2024

City Council Action:

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 CITY CLERK'S OFFICE
 NEWBURYPORT, MA
 2024 MAR -5 P 2:02

**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 Funding Amount	5,466,707

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]
Hale Street Pedestrian Safety	125,000	TRAN00165_08_14_2023 [Approved 8/28/23]
Total Appropriations	4,219,378	

Current Unobligated Balance	<u>1,247,329</u>
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Lower Atkinson Common Improvements	282,654	Proposed 3/11/24
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Remaining Unobligated Balance	<u>964,675</u>
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CITY OF NEWBURYPORT
OFFICE OF THE MAYOR
SEAN R. REARDON

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Ed Cameron, City Council President
City of Newburyport
60 Pleasant St.
Newburyport, MA 01950

March 5, 2024

Dear Council President Cameron,

The Administration is formally requesting a transfer from our remaining ARPA funds to pay for a portion of the safety improvements at Lower Atkinson Common. I would like to take this opportunity to provide the Council with some background on the status of the project and the scope of the remaining work.

Last year, with the support of the Community Preservation Committee and the Council, \$525,000 was allocated from CPC funds to support the Lower Atkinson Community Improvement Project. The funding allowed us to implement Phase 1 of the Lower Atkinson Common Master Plan which included relocating the playground to the heart of the park and making it a universally-accessible feature. We are excited to complete the playground this spring and open it for community use.


While the work was progressing at the playground, the Administration advanced the design of the second phase of the Master Plan and worked diligently to obtain community feedback and the necessary permit approvals to move Phase 2 forward. The work in Phase 2 will vastly improve the access to and pedestrian/vehicular safety at the park. The proposal includes moving all parking off Merrimac Street along the park's frontage and into the park where the former playground was, installing needed sidewalks from Moulton to Plummer to improve pedestrian safety, improving drainage throughout the park, and planting native vegetation.

The Administration is requesting an amendment to the 2023 Park Improvement Project of an additional \$231,588.94 from CPC, which equates to roughly half of the needed dollars to pay for the project. We are respectfully requesting the other half of the funding from ARPA. Currently, there is \$1,247,329 remaining in unobligated funds. If this project is approved, there would be a remaining available balance of \$964,675 in ARPA funds. A detailed breakdown of the project scope and costs can be found on the attached document, with the breakdown of the requested amounts from ARPA summarized below:

DRAINAGE:	\$ 39,600.00
SIDEWALKS, CURBING, & SIGNAGE:	\$232,780.60
STORMWATER WETLAND (PARTIAL):	\$ 40,761.18
REMAINING JOPPA FUNDING:	-\$ 30,487.91
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TOTAL:	\$282,653.87

Please be in touch should you need additional information, and thank you for your consideration.

Respectfully,



Kimberly D Turner
Manager of Special Projects

LOWER ATKINSON SAFETY IMPROVEMENTS COST ESTIMATE

2/20/2024

Item	Amount	
SITE WORK	\$ -	
Removals (arborvitae, trees, playground, etc.)	\$ -	*DPS
Relocation of bleachers	\$ -	*DPS
DRAINAGE	\$ 39,600.00	
6" drain with stone around ball field & swale	\$ 10,900.00	*TW Excavating
Drainage structures (DMH, yard drain, CBs, covers, etc.)	\$ 28,700.00	*TW Excavating
SIDEWALKS & PARKING AREAS	\$ 320,105.60	
Grading & site prep	\$ 12,485.60	*Allied
Bituminous concrete parking area	\$ 77,625.00	*Allied
Gravel parking area	\$ 9,700.00	*TW Excavating
Concrete walkways & ramps	\$ 103,425.00	*Allied
Granite curbing	\$ 106,370.00	*Allied
Pavement markings & signs	\$ 10,500.00	*DPS
FENCING	\$ 44,927.00	
Gate at clubhouse	\$ -	*DPS
Guardrail at stormwater wetland	\$ 14,202.00	*SumCo
15' ht. ball netting	\$ 27,225.00	*RAE
Bike racks	\$ 3,500.00	*SumCo
STORMWATER WETLAND	\$ 52,000.00	*SumCo
LANDSCAPE	\$ 74,940.78	
Plantings at Stormwater Wetland	\$ 45,000.00	*SumCo
Mulch path	\$ 15,000.00	*SumCo
Plantings in remainder of park	\$ 14,940.78	*DPS
10% CONTINGENCY	\$ 53,157.34	
TOTAL	\$ 584,730.72	
Remaining CPC funding	\$ 40,000.00	
Remaining Joppa Funding	\$ 30,487.91	
Request from CPC (amendment)	\$ 231,588.94	*highlighted in blue
TOTAL REQUEST FROM ARPA	\$ 282,653.87	