



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

February 7, 2019

City Council President Linda M. Morad and
Honorable Members of the City Council
133 William Street
New Bedford, MA 02740

Dear Council President Morad and Honorable Members of the City Council:

I am submitting for your approval an ORDER that the sum of **ONE HUNDRED SIXTY THOUSAND DOLLARS (\$160,000)** now standing to the credit of the account from **DOWNTOWN ENTERPRISE FREE CASH** be and the same is hereby transferred and appropriated to as follows:

DOWNTOWN ENTERPRISE CHARGES AND SERVICES	
.....	\$60,000
DOWNTOWN ENTERPRISE CAPITAL OUTLAY	
.....	\$100,000

Sincerely,

Jon Mitchell
Mayor



CITY OF NEW BEDFORD

CITY COUNCIL

February 14, 2019

ORDERED: That the sum of **ONE HUNDRED SIXTY THOUSAND DOLLARS (\$160,000)** now standing to the credit of the account from **DOWNTOWN ENTERPRISE FREE CASH** be and the same is hereby transferred and appropriated to as follows:

DOWNTOWN ENTERPRISE CHARGES AND SERVICES

.....\$60,000

DOWNTOWN ENTERPRISE CAPITAL OUTLAY

.....\$100,000

To be certified and approved by the Department Head



City of New Bedford

OFFICE OF THE TRAFFIC COMMISSION

The Elm Street Garage
51 Elm Street
New Bedford, MA 02740
Tel. (508) 961-3153
Fax: (508) 979-1716

Jon Mitchell, Mayor

Scott Downing
Parking Clerk

Date: January 30, 2019

TO: Mayor Jon Mitchell
FROM: Scott Downing, Executive Secretary/Traffic
Laurie Alfonso, Administrative Manager

Re: Downtown Enterprise Fund Free Cash Request

The Office of the Traffic Commission would like to request to allocate \$160,000 of free cash from the Downtown Enterprise Fund for the following eligible expenditures. Estimates for these items have been provided by City Planner Tabitha Harkin and DPI Commissioner Jamie Ponte.

- **\$60,000 for a wayfinding (signage) and lighting study and bid-ready design documents for key locations within the designated downtown parking district.** Surveys of downtown stakeholders and users have revealed a need to improve wayfinding signage in the district to allow for more efficient navigation and parking, as well as a need for increased light levels along certain key corridors in the downtown, particularly the pedestrian pathways to and from the two parking garages.
- **\$100,000 for infrastructure repairs to downtown sidewalks and amenities.** This funding would be used for lighting upgrades (conversion of cobra head lamps to New Bedford style historic fixtures and other potential lighting enhancements) and bluestone replacement in the historic district.

Thank you for your consideration.

Scott Downing/Parking Clerk

Laurie Alfonso/Administrative Manager

Cc: Tabitha Harkin
Jamie Ponte
Christina Connelly

SUBMITTED BY Robert Ekstrom
FIELD REP Jared Curtis

COMMUNITY New Bedford
FUND Downtown Parking

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 370,476

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE
Warrants Payable 53,802
Encumbrances _____
Expenditures _____
Accounts Payable 1,015
Accrued Payroll 4,009
Other Liabilities 38,816

OTHER

Fixed Asset Variance _____

TOTAL 272,834

PART II

RETAINED EARNINGS - UNDESIGNATED 275,620

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)
Other Receivables A/R 2,786

OTHER

TOTAL 272,834

PART III

FIXED ASSETS:

DEBITS

CREDITS

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total	-	-	-
FIXED ASSET VARIANCE	-	-	-

Jared Curtis

REVIEWED BY:

PLEASE SEE CERTIFICATION LETTER

DATE:

12/04/18

FOR DIRECTOR OF ACCOUNTS APPROVAL