



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

CITY CLERKS OFFICE
NEW BEDFORD, MA
2019 FEB - 7 A 8:49
CITY CLERK

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

Referred to the Committee on Finance.

IN CITY COUNCIL, February 14, 2019

Dennis W. Farias, City Clerk

a true copy, attest:

City Clerk



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	-		

REVIEWED BY:

Jared Curtis

PLEASE SEE CERTIFICATION LETTER

DATE:

12/04/18

FOR DIRECTOR OF ACCOUNTS APPROVAL