



IN CITY COUNCIL

Marlborough, Mass., MARCH 14, 2022

ORDERED:

That the City of Marlborough, Massachusetts ("the City") appropriate the amount of \$5,175,000.00 (five million one hundred seventy-five thousand dollars) for the purpose of paying the cost of street construction.

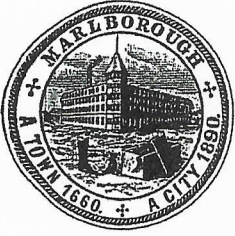
That to meet this appropriation, the Comptroller/Treasurer, with the approval of the Mayor, is authorized to borrow said amount under and pursuant to MGL Chapter 44, Section 7 (1), as amended and supplemented, or pursuant to any other enabling authority, and to issue bonds or notes of the City therefor; and that the Mayor is authorized to contract for and expend any grants, aid, or gifts available for this project; and that the Mayor is authorized to take any other action necessary or convenient to carry out this project.

Any premium received by the City upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with MGL Chapter 44, Section 20, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

Be and is herewith referred to the **FINANCE COMMITTEE** & **ORDERED ADVERTISED**.

ADOPTED

ORDER NO. 22-1008536C



City of Marlborough
Office of the Mayor

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH
Arthur G. Vigeant
MAYOR

2022 MAR 10 AM 11:25
Patricia M. Bernard
EXECUTIVE AIDE

140 Main Street
Marlborough, Massachusetts 01752
508.460.3770 Fax 508.460.3698 TDD 508.460.3610
www.marlborough-ma.gov

Ryan P. Egan
EXECUTIVE SECRETARY

March 10, 2022

Council President Ossing
Marlborough City Council
140 Main Street
Marlborough, MA 01752

e/c

RE: Capital bonds and transfer request - Free Cash for equipment investments

Honorable President Ossing and Councilors,

Enclosed for your review and approval is this year's Capital Improvement Plan totaling \$19,910,000.00. Included in this amount are three bond requests totaling \$6,675,000.00 to cover the cost of refurbishing the Sligo Hill Water Tank, water main replacement, street, and infrastructure upgrades.

Part of the bond package will include \$5,175,000.00 allocated for street repair and essential upgrades that will continue our long-term infrastructure investment. I've included an itemized street list based on need and planned utility upgrades.

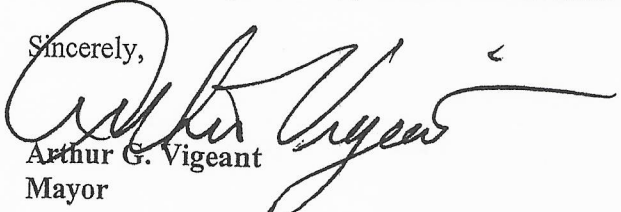
There is \$1,872,000.00 allocated to public safety that is being disseminated through the Police Department's public safety account, ARPA funds and free cash (outline enclosed).

Additionally, I've enclosed a transfer request in the amount of \$1,448,100.00 from free cash to fund the following capital items: fire squad truck, refurbishing pools, Evergreen Cemetery expansion project, school HVAC upgrades, Reservoir Street bump out, and public works equipment.

The enclosed FY22 Capital Improvement Plan outline distinguishes fund allocation for your review. Appropriate department heads will plan to be available to discuss these items in more detail at a future meeting.

If you have any questions, please do not hesitate to contact my office.

Sincerely,


Arthur G. Vigeant
Mayor

Enclosures

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ADOPTED
In City Council
Order No. 22 -
Adopted

Approved by Mayor
Arthur G. Vigeant
Date:

A TRUE COPY
ATTEST:

Capital Improvements for FY22 -- Street List

Street	Amount
Turner Ridge	2,200,000
Fremont	300,000
Boundary	550,000
Ryan	50,000
Stow	600,000
Ash	400,000
Beamon	200,000
Sherman	75,000
Clover Hill	350,000
Denoncourt	450,000
	<u>\$ 5,175,000</u>

Department	Item	FY 2022		FY 2023	
		Amount	Source	Amount	Source
Department of Public Works					
Water:	Rehab or Replace Sligo Hill Water Tank Water Main Replacement	1,500,000 1,000,000	F/K F		
	Sub-Total	2,500,000			
Parks:	Various Streets Lake Williams Walking Trail Dog Park Deck Hockey	5,175,000 2,000,000 150,000 500,000	B K K K		
	Sub-Total	7,825,000			
	Total - Public Works	18,005,000			
	Grand Total	40,310,581		4,754,158	