



IN CITY COUNCIL

Marlborough, Mass., MARCH 14, 2022

ORDERED:

That the City of Marlborough, Massachusetts (“the City”) appropriate the amount of \$500,000.00 (five hundred thousand dollars) for the purpose of paying the cost of reconstruction or making extraordinary repairs to the Sligo Hill Water Tank.

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 8 (4), 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. 22-1008536A

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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

g/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
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:

FY22 Capital Request

	Free Cash	Public Safety	ARPA	Bond
Fire Ladder	1,543,500.00		1,543,500.00	
Fire Squad Truck	243,100.00			
Police Marked Car	51,000.00	51,000.00		
Police New Hire Radios	34,400.00	34,400.00		
Pools & Cemetery	205,000.00			
Pump Station	1,750,000.00		1,750,000.00	
City Hall/Main Street	3,000,000.00		3,000,000.00	
Schools	150,000.00			
Lake Wms walking trail	2,000,000.00		2,000,000.00	
Dog Park	150,000.00		150,000.00	
Deck Hockey	500,000.00		500,000.00	
Reservoir	100,000.00			
Parking Garage/Design	125,000.00		125,000.00	
Sligo Water Tank	1,500,000.00		1,000,000.00	500,000.00
Water Main Replacement	1,000,000.00			1,000,000.00
Treatment Plant	1,600,000.00		1,600,000.00	
DPW Equipment	750,000.00			
City Vehicle	33,000.00		33,000.00	
Streets	5,175,000.00			5,175,000.00
TOTALS	19,910,000.00	85,400.00	11,701,500.00	6,675,000.00
				19,910,000.00

Department	Item	Grand Total	FY 2022		FY 2023	
			Amount	Source	Amount	Source
Department of Public Works						
Water:	Rehab or Replace Sligo Hill Water Tank		1,500,000	F/K		
	Water Main Replacement		1,000,000	F		
	Sub-Total	2,500,000	2,500,000		-	
arks:	Various Streets	5,175,000	5,175,000	B		
	Lake Williams Walking Trail	2,000,000	2,000,000	K		
	Dog Park	150,000	150,000	K		
	Deck Hockey	500,000	500,000	K		
	Sub-Total	7,825,000	7,825,000		-	
	Total - Public Works	18,005,000	18,005,000		-	
	Grand Total	40,310,581	25,842,256		4,754,158	