

TOWN OF SOUTHBRIDGE FY21 CAPITAL PROJECT REQUESTS AND FUNDING SOURCES

GENERAL FUND CAPITAL PROJECTS

Department	CIPC Requests	Project Amount As Requested	CIPC Amt. Approved	Operating Budget	Free Cash	Revolving	Enterprise Retained Earnings	Enterprise Borrowing	Article Turnbacks	Long-Term Debt	Totals
	5 #46 Replace Oshkosh (Snow & Ice) P2327 1979 Snow. (moved up from 2023 - currently down)	\$ 220,000.00									
	#3 Replace Mack Dump/Plow RD6856X 1987 daily snow. (move to FY23)										
	6 #10 Replace Ford spreader LA 9000 1994 Snow only .	\$ 180,000.00									
	7 #6 Replace 1987 LT900 Dump/ Plow. - FY 2020 not funded	\$ 200,000.00									
	8 #9 Replace Ford Dump Plow LT 8000, 1989 daily/snow. - FY 2020 not funded	\$ 165,000.00									
	9 #53 Replace Ford Dump F350 2000 daily/snow. FY 2020 Not Funded	\$ 75,000.00									
	10 #11 Replace Ford utility F350, 2001 daily. -FY 2020 Not Funded	\$ 60,000.00									
	11 #30 Replace Ford Utilty /plow F350 2002, daily. FY 2020 Not Funded	\$ 60,000.00									
	#12 Replace Ford Pickup 1/4 ton Ranger 2009. FY 2020- Not funded (moved to 2024 - former 32) \$30,000										
	Streets, Sidewalks & Drainage										
	1 TIP Project 75%, 100% Design, Goetech, Water and Sewer, PS&E , start of ROW Hook and Hamilton Streets (moved up on TIP) Already have \$180,000 funds previously approved	\$ 560,000.00			\$ 205,000.00		\$ 175,000.00				\$ 380,000.00
	Sidewalks - Repairs to sidewalks throughout town. Not Chapter 90 funded.	\$ 50,000.00									
	2 Storm Drainage- Repairs to storm drainage. Not Chapter 90 funded.	\$ 100,000.00									
	Hamilton Street - Mill & Overlay. Need waterline replacement	\$ 400,000.00									
	Crane Street - Mill & Overlay. Need Waterline replacement	\$ 135,000.00									
	3 Crack Sealing. Various roads throughout town.	\$ 125,000.00									
	Road Improvement Fund	\$ 200,000.00				\$ 200,000.00					\$ 200,000.00