

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
	Guelphwood Rd from Torrey to new proposed turnaround - Full Depth reconstruction and drainage	\$ 400,000.00									
	Ellis Road. Full depth reconstruction.	\$ 100,000.00									
	Mill St Bridge Repair Beams, Bearing, Surface	\$ 300,000.00									
	Woodland & Prospect - Full Depth	\$ 200,000.00									
	Marsh - Full Depth	\$ 80,000.00									
	Brentwood - Full Depth	\$ 290,000.00									
	Everett St - Mill & overlay	\$ 200,000.00									
	Streets, Sidewalks & Drainage- FY 2020										
	Sidewalks - Repairs to sidewalks throughout town. Not Chapter 90 funded.	\$ 50,000.00									
	West Street. Full Depth Reconstruction.	\$ 750,000.00									
	South Street - Full depth reconstruction with drainage	\$ 750,000.00									
	Hill Street-Full Depth Reconstruction	\$ 60,000.00									
	Hill Crescent - Full Depth Reconstruction.	\$ 35,000.00									
	Facility Improvements										
	Design and replacement of DPW Boilers System 2nd floor and Cold storage/ wash bay area	\$ 50,000.00									
	Facilities Management Plan (FY2021)										
	HVAC Life cycle component replacement.	\$ 3,000.00		\$ 3,000.00							\$ 3,000.00
	Provide heat distribution to the front foyer.	\$ 12,000.00									
	Install additional security cameras.	\$ 20,000.00									
	Metal panel Facade Inspection/repairs	\$ 50,000.00									
	Gutter replace/repair	\$ 40,000.00									
	Security Gate Rear- actuated	\$ 20,000.00									
	Facilities Management Plan - 2020										
	Garage Door -Enlarge North End	\$ 40,000.00									
	Clean & Repair Insulation at Garage Interior	\$ 17,500.00									