

TOWN OF SOUTHBRIDGE FY23 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
Airport	Taxiway and Apron Rehabilitation. Cost \$3,700,000.00	\$ 185,000.00									
Airport	Department Totals	\$ 185,000.00									
Fire											
PRIORITY 1	Administration Vehicle. Replace 2013 Expedition.	\$ 60,000.00									
PRIORITY 2	New Forest Fire truck - replacement of our current 1971 chevrolet FF2	\$ 100,000.00									
PRIORITY 3	Portable, mobile, & base radios replacement	\$ 20,000.00									
Fire	Department Totals	\$ 180,000.00									
Police	3 police vehicles to replace older vehicles in fleet with 100,000+ miles	\$ 150,000.00									
	Portable radios										
	Facilities Management Report										
	Roofing: Design work	\$ 10,000.00									
	Roofing replacement.	\$ 81,000.00									
	HVAC Controls—Per Facility-Management Plan.										
	Windows caulking/waterproofing	\$ 10,000.00									
	Systematic painting of interior.	\$ 10,000.00									
Interior Elements	Flooring: replace dispatch floor										
	Install epoxy flooring in stair tower										
	Systematic carpet replacement.										
	HVAC systematic component replacement.										
Police	Department Totals	\$ 261,000.00									
Inspectional Services											
	Remove blighted structures.	\$ 150,000.00									
Inspectional Services	Department Totals	\$ 150,000.00									
Economic Development											
Economic Development	Department Totals	\$ -									