

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
	Replace damaged pads and doors (MS/HS)	\$ 2,750.00									
	Upgrade interiors paint (McMahon Field)	\$ 2,000.00									
	Building Elements										
	Replace water service and backflows (ERS, CSS, WSS, 25 Cole Ave)	\$ 150,000.00									
	Fire alarm system upgrades (ERS, CSS, WSS, MS/HS)	\$ 21,000.00			\$ 16,568.00						\$ 16,568.00
	Replace/upgrade kitchen exhaust (ERS)	\$ 18,750.00									
	Ceiling Fans - Install ceiling fans in schools (ERS, CSS, WSS)	\$ 131,250.00									
	HVAC - Replace Compressor (CSS)	\$ 12,500.00									
	Testing electric panels (ERS, CSS, WSS, 25 Cole Ave)	\$ 10,000.00									
	Engineering HVAC (25 Cole Ave)	\$ 12,500.00									
	Radio wiring (MS/HS)	\$ 60,000.00									
	Replace roof top unit - 40 tons (25 Cole Ave)	\$ 100,000.00									
	Replace urinals (MS/HS)	\$ 1,250.00									
	Replace storage units (MS/HS)	\$ 20,000.00									
	Repair baseball bleachers (McMahon Field)	\$ 1,250.00									
	Code Compliance										
	Stude for use and upgrade (Maintenance Building)	\$ 12,500.00									
	IT Upgrades										
	Security cameras & key cards	\$ 40,000.00									
	Additional technology equipment	\$ 384,510.00			\$ 120,000.00						\$ 120,000.00
	Vehicles										
	Lease purchase to replace 1995 Ford 350 and 1999 Ford 250 (yr 2 of 3)	\$ 43,432.00			\$ 43,432.00						\$ 43,432.00
Schools	Department Totals	\$ 1,338,067.00	\$ -	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000.00
	Grand Total General Fund	\$ 10,604,717.00	\$ -	\$ 3,400.00	\$ 1,300,600.00	\$ 206,350.00	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 1,685,350.00
Cable Studio											