

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
	Masonry: Repoint damaged areas of building	\$ 270,000.00									
	Masonry: Seal off internal brick vents	\$ 24,000.00									
	Windows: Install storm panels wood window standard	\$ 40,000.00									
	Windows: Restore windows	\$ 160,000.00									
	Windows Ornamental: Restore large ornamental window and install storm panel	\$ 600,000.00									
	Roofing: work	\$ 50,000.00									
Interior Elements	Flooring: Carpet Replacement										
Building Elements	Plumbing: Replace water service entry	\$ 20,000.00									
	Engineering: Review of all HVAC components	\$ 20,000.00									
	HVAC Rooms: Repair fire walls in HVAC rooms	\$ 5,000.00									
	Electric: Replace 4 remote electric panels	\$ 24,000.00									
Code Compliance	Emergency Lighting: Install additional emergency light & exit sign wall packs	\$ 4,000.00									
	HazMat: Perform a HazMat survey of building to understand issues before addressing repairs	\$ 8,000.00									
Town Hall	<b>Department Totals</b>	\$ 1,428,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Schools											
	<b>Site Conditions</b>										
	Concrete & Asphalt Work (ERS, CSS, MS/HS)	\$ 42,500.00			\$ 20,000.00						\$ 20,000.00
	<b>Building Conditions</b>										
	Door Repairs (ERS, MS/HS, CSS, WSS, 25 Cole Ave)	\$ 30,625.00									
	Roofing - immediate repairs (ERS, MS/HS, CSS, WSS, 25 Cole Ave)	\$ 60,000.00			\$ 60,000.00						\$ 60,000.00
	Weatherstripping Doors (MS/HS, CSS)	\$ 8,750.00									
	Gym Masonry Wall Failure (25 Cole Ave)	\$ 12,500.00									
	Engineer curtain wall (25 Cole Ave)	\$ 100,000.00									
	<b>Interior Elements</b>										
	Replace damaged drywall and paint classrooms (MS/HS)	\$ 60,000.00			\$ 60,000.00						\$ 60,000.00