

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
	Salt Sheds (FY 21 recommend budget FMP)										
	Electric GFI outlet replacement			\$ 400.00							\$ 400.00
	Superstructure - Monitoring foundation \$1,000.										
	Superstructure - refasten/replace T1-11 boards \$1,000.										
	Facades - repairs of windows/doors \$3,000.										
	Facades - exterior painting \$16,000										
	Salt Sheds (Facility Report Immediate Repair Recommendations - never funded)										
	Engineering Evaluation of Salt Shed for immediate repairs and cause of roof deflection	\$ 12,500.00									
	Salt Shed Immediate Repairs - repair exterior walls and office area, include paint	\$ 18,750.00									
DPW	Department Totals	\$ 6,523,750.00	\$ -	\$ 3,400.00	\$ 355,000.00	\$ 200,000.00	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 733,400.00
Town Hall	Facility Management Plan										
	Roofing repair.	\$ 4,500.00									
	Systematic Painting of Interior.	\$ 10,000.00									
	Plumbing systematic replacement.	\$ 6,000.00									
	Thermostatic Controls - Replace Pneumatic controls.	\$ 30,000.00									
All items in Town Moved from FY19 and FY20	Facility Management Plan FY 2019										
	Roofing repair.	\$ 4,500.00									
Site Conditions	Engineering: Site Drainage to address gutter and site drainage	\$ 20,000.00									
	Landscape: Regrade site and add catchbasins	\$ 60,000.00									
	Asphalt: Repair Bad Area	\$ 25,000.00									
Building Conditions	Basement: Demolish all rotted wood and decommissioned rooms	\$ 20,000.00									
	Basement: Replace all sealed windows	\$ 2,400.00									
	Masonry: Re-seal sealants & expansion joints	\$ 21,000.00									