

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
Information Technology	Server, Network Equipment and SAN Replacement - Servers and SAN installed in 2016 will be 6 years old and at the end of useful life.	\$ 79,000.00									
Information Technology	Department Totals	\$ 79,000.00									
Jacob Edwards Library											
Jacob Edwards Library	Replace EPDM (rolled rubber) roof on 2000 section. Life span 25-30 years. All RTUs need to be removed and reinstalled.	\$ 175,000.00									
Jacob Edwards Library	Department Totals	\$ 175,000.00									
Recreation	Replacement of the playground at Morris Street Fields. The playground is beyond its usable life. (Changed from \$30,000 to \$50,000)	\$ 30,000.00									
Recreation	Replace fencing at Morris Street Fields. The age and condition of the fences at the Morris Street Fields, requires replacement for aesthetics and safety.	\$ 15,000.00									
Recreation	Department Totals	\$ 45,000.00									
Community Center	HVAC Eng. Services	\$ 8,000.00									
Community Center	Valve replacement	\$ 4,000.00									
Community Center	Upgrade controls to all units	\$ 5,200.00									
Community Center	Replace heat unit in gun range	\$ 8,000.00									
Community Center	Department Totals	\$ 25,200.00									
Train Station (RMV)											
Train Station (RMV)	Foundation & retaining wall	\$ 25,000.00									
Train Station (RMV)	Department Totals	\$ 25,000.00									
DPW	Vehicles.										
DPW	#26 Replace Ingersoll Rand Air Compressor 185CFM 1986 support.	\$ 40,000.00									
DPW	#27 Replace Ford Dump F550 2008 Daily.	\$ 75,000.00									
DPW	#36 Replace Tarrant Leaf Vac TTL-4 1987 Support.	\$ 50,000.00									