

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
	Asbestos removal of floor tile lunch room and other materials.	\$ 20,000.00									
Town Hall	Department Totals	\$ 617,500.00									
Schools											
	Site Conditions										
	Concrete and asphalt work (McMahon Field)	\$ 3,125.00									
	Repair drainage (McMahon Field)	\$ 3,750.00									
	Site work (Maintenance Building)	\$ 187,500.00									
	Building Conditions										
	Engineering - exterior envelope & roofing (ERS, CSS, WSS, 25 Cole Ave)	\$ 175,000.00									
	Window replacements (ERS, CSS, WSS, 25 Cole Ave)	\$ 125,000.00									
	Door repairs (WSS)	\$ 6,250.00									
	Roofing - immediate repairs (ERS, CSS, WSS, 25 Cole Ave)	\$ 50,000.00									
	Weatherstripping doors (MS/HS)	\$ 1,250.00									
	Bleacher foundations (McMahon Field)	\$ 18,750.00									
	Bleacher Steel Upgrades (McMahon Field)	\$ 37,500.00									
	Carpentry Upgrades (McMahon Field)	\$ 52,500.00									
	Masonry - repointing & repairs (McMahon Field)	\$ 10,000.00									
	Bleacher Painting (McMahon Field)	\$ 26,250.00									
	Replace Bleacher Roof (McMahon Field)	\$ 12,500.00									
	Repointing (Maintenance Building)	\$ 11,250.00									
	Interior Elements										
	Refinish gym floor (ERS, MS/HS, CSS, WSS, 25 Cole Ave)	\$ 172,500.00									
	Plaster Repair (MS/HS, 25 Cole Ave)	\$ 18,750.00									
	Interior Painting (25 Cole Ave)	\$ 12,500.00									
	Building Elements										