

TOWN OF SOUTHBRIDGE FY21 CAPITAL PROJECT REQUESTS AND FUNDING SOURCES

WATER 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	Other Sources	Totals
	Gate House Roof Replacements	\$ 75,000.00					\$ 75,000.00					
	Engineering for Water Main Replacement on Hamilton St from Main to 85 Hamilton and Central St from Main St to Hook St (w/ TIP Design for area)	\$ 87,500.00					\$ 87,500.00					
	12" Water Main replacement on Main St from South St to Everett	\$ 1,000,000.00						\$ 1,000,000.00				
move to FY 22	Transmission Main Replacement from Filter Plant to South Street											
move to FY 22	Cold Storage Building at the Filter Plant											
Move to FY 24	Phase II Approx. 1100' of 12" main at Airport per Dewberry's Model Update											
Move to FY 24	Phase III Approx. 1700' of 12" main at Airport per Dewberry's Model Update											
move to FY 23	Replace 1550' of 8" main with new 12" in Hillside Rd based on Dewberry Model											
Water Treatment Facility	Department Totals	\$ 1,725,500.00	\$ -	\$ 563,000.00	\$ -	\$ -	\$ 162,500.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,725,500.00