

TOWN OF SOUTHBRIDGE FY22 CAPITAL PROJECT REQUESTS AND FUNDING SOURCES

SEWER CAPITAL PROJECTS

<i>Department</i>	<i>CIPC Requests</i>	<i>Project Amount As Requested</i>	<i>CIPC Amt. Approved</i>	<i>Operating Budget</i>	<i>Free Cash</i>	<i>Revolving</i>	<i>Enterprise Retained Earnings</i>	<i>Enterprise Borrowing</i>	<i>Article Turnbacks</i>	<i>Long-Term Debt</i>	<i>Other Sources</i>	<i>Totals</i>
Wastewater Treatment Plant	Facility Management Plan											
	Façade -recaulking windows/expansion joints.	\$ 10,000.00		\$ 10,000.00								
	Paint-schedule interior painting upgrades.	\$ 10,000.00		\$ 10,000.00								
	End of life cycle component replacement.	\$ 3,000.00		\$ 3,000.00								
moved from FY21	Painting of Primary Clarifiers	\$ 200,000.00		\$ 200,000.00								
moved to FY24	Lime addition mixer rehabilitation											
	Root treatment	\$ 20,000.00		\$ 20,000.00								
	I/I evaluation and repair - Find & fix - TIP Project Area (Hamilton, Hook, Central, Foster)	\$ 500,000.00					\$ 500,000.00					
	Replace Jet truck #63 2004 Sterling	\$ 500,000.00						\$ 500,000.00				
moved from FY21	Primary clarifier #3 or flow equalization tank	\$ 1,500,000.00						\$ 1,500,000.00				
moved from FY 21 - delayed to accommodate changes to headworks systems	Odor control at WWTP & pump stations (Odor study eval recommends)	\$ 5,000,000.00						\$ 5,000,000.00				
Wastewater Treatment Plant		\$ 7,743,000.00	\$ -	\$ 243,000.00	\$ -	\$ -	\$ 500,000.00	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ 7,743,000.00