

TOWN OF SOUTHBRIDGE FY24 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
	Replace gym pads and matts (MS/HS)	\$ 2,500.00									
	Replace doors (MS/HS)	\$ 3,750.00									
	Study upgrades (25 Cole Ave)	\$ 25,000.00									
	Building Elements										
	Replace urinals (MS/HS)	\$ 1,250.00									
	Replace boiler pumps (MS/HS)	\$ 2,500.00									
	RTU repairs (MS/HS)	\$ 16,250.00									
	Upgrade fire alarm panels (MS/HS)	\$ 7,500.00									
	Engineering HVAC (25 Cole Ave)	\$ 375,000.00									
	Underground oil tank tests (25 Cole Ave)	\$ 25,000.00									
	Electrical engineering (25 Cole Ave)	\$ 25,000.00									
	Code Compliance										
	Architectural fees (25 Cole Ave)	\$ 2,000,000.00									
	IT Upgrades										
	IT Upgrades - Additional technolgy equipment	\$ 129,000.00									
Schools	Department Totals	\$ 11,221,000.00									
	GRAND TOTAL GENERAL FUND	\$ 16,245,313.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cable Studio	Replace 3 Studio Cameras	\$ 32,000.00				\$ 32,000.00					
Cable Studio TOTALS	Dept. Totals	\$ 32,000.00				\$ 32,000.00					
GRAND TOTALS		\$ 16,277,313.08	\$ -	\$ -	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -