

TOWN OF SOUTHBRIDGE FY22 CAPITAL PROJECT REQUESTS AND FUNDING SOURCES

WATER 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>
Water Treatment System												
	In Budget Capital											
System	Leak Detection Program	\$ 40,000.00		\$ 40,000.00								
System	Fire Hydrant/ Valve Replacement Program	\$ 75,000.00		\$ 75,000.00								
System	Meters	\$ 10,000.00		\$ 10,000.00								
System	Pipe and fitting stock	\$ 10,000.00		\$ 10,000.00								
System	Pump Station Building Maintenance	\$ 5,000.00		\$ 5,000.00								
System	Pump Station Control Equipment, Calibration and Maintenance/ upgrades	\$ 10,000.00		\$ 10,000.00								
Equipment	Replace 2012 Ford F-350 w/ plow	\$ 50,000.00		\$ 50,000.00								
Equipment	Miscellaneous tools and two-way radio	\$ 25,000.00		\$ 25,000.00								
Equipment	Equipment Replacement and upgrades	\$ 25,000.00		\$ 25,000.00								
Treatment Plant	Treatment Plant upgrades	\$ 100,000.00		\$ 100,000.00								
Treatment Plant	General Building and Security Maintenance	\$ 15,000.00		\$ 15,000.00								
Treatment Plant	General Filter/Automated Valve Maintenance/Instrumentation	\$ 30,000.00		\$ 30,000.00								
Treatment Plant	Chemical Feed Pump Replacement/ maintenance program	\$ 5,000.00		\$ 5,000.00								
Tech Support	SCADA Programing and Maintenance	\$ 16,500.00		\$ 16,500.00								
Tech Support	Engineering and tech support	\$ 25,000.00		\$ 25,000.00								
Tech Support	Utility cloud annual fee	\$ 8,500.00		\$ 8,500.00								
Res/Dam/ Watershed	General Repairs and Maintenance and Inspection	\$ 25,000.00		\$ 25,000.00								
	Parking lot Paving (Facilities Plan)	\$ 125,000.00					\$ 125,000.00					
move from FY 21	Transmission Main Replacement from Filter Plant to South Street	\$ 3,000,000.00						\$ 3,000,000.00				
move from FY 21	Cold Storage Building at the Filter Plant	\$ 120,000.00					\$ 120,000.00					
	Water Main Replacement Hamilton St from Main to area of 85 Hamilton St and Central St from Main to Hook St	\$ 750,000.00						\$ 750,000.00				
	Water Main Improvements (Cleaning/Lining & Replacement)	\$ 350,000.00						\$ 350,000.00				
	New 0.5 MG Low Service Elevated Tank @ New High School	\$ 3,130,000.00						\$ 3,130,000.00				
	Engineering for Industrial Park Tank	\$ 300,000.00						\$ 300,000.00				
Water Treatment System		\$ 8,250,000.00	\$ -	\$ 475,000.00	\$ -	\$ -	\$ 245,000.00	\$ 7,530,000.00	\$ -	\$ -	\$ -	\$ 8,250,000.00