

TOWN OF SOUTHBRIDGE FY23 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 Facility	Facility Management Plan											
	Doors - Weather stripping.	\$ 5,000.00		\$ 5,000.00								
	In Budget Capital											
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	\$ 15,000.00		\$ 15,000.00								
System	Pump Station Building Maintenance	\$ 5,000.00		\$ 5,000.00								
System	Pump Station Control Equip. Calibration and Maintenance/ upgrades	\$ 45,000.00		\$ 45,000.00								
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 Programming 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	Cohasse Dam Inspection (every two years)	\$ 3,500.00		\$ 3,500.00								
Res/Dam/ Watershed	General Repairs and Maintenance and Inspection	\$ 21,500.00		\$ 21,500.00								
	Capital											
	Replacement of 4,400 ft. of 8" main with 12" in Lebanon Hill Rd	\$ 1,100,000.00						\$ 1,100,000.00				
move from FY 21	Replace 1550' of 8" main with new 12" in Hillside Rd based on Dewberry Model	\$ 410,000.00						\$ 410,000.00				
	Dam Repairs and Maintenance	\$ 500,000.00					\$ 500,000.00					
	Water Main Improvements (Cleaning/Lining and Replacement)	\$ 500,000.00						\$ 500,000.00				
	New 0.5 MG High Service Elevated Storage Tank at Airport/Industrial Park Site	\$ 2,030,000.00						\$ 2,030,000.00				
Water Treatment Facility	Department Totals	\$ 4,970,000.00	\$ -	\$ 430,000.00	\$ -	\$ -	\$ 500,000.00	\$ 4,040,000.00	\$ -	\$ -	\$ -	\$ 4,970,000.00