

TOWN OF SOUTHBRIDGE FY23 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											
	HVAC End of life cycle component replacement.	\$ 3,000.00		\$ 3,000.00								
Moved from FY21	Primary pump Systems replacement	\$ 300,000.00		\$ 300,000.00								
	Treatment Plant and pump station equipment	\$ 250,000.00		\$ 250,000.00								
	Kim Drive sewer rehab project	\$ 750,000.00						\$ 750,000.00				
	Root control	\$ 20,000.00		\$ 20,000.00								
	I/I evaluation and repair - Find & fix	\$ 200,000.00		\$ 200,000.00								
	Replace truck 65 truck/plow (F350 2012)	\$ 60,000.00		\$ 60,000.00								
	Mechanical work, valve replacements, equipment upgrades WWTP	\$ 500,000.00						\$ 500,000.00				
Moved from FY 21	Secondary Clarifier #4	\$ 1,500,000.00						\$ 1,500,000.00				
Wastewater Treatment Plant	Department Totals	\$ 3,583,000.00	\$ -	\$ 833,000.00	\$ -	\$ -	\$ -	\$ 2,750,000.00	\$ -	\$ -	\$ -	\$ 3,583,000.00