

TOWN OF SOUTHBRIDGE FY21 CAPITAL PROJECT REQUESTS AND FUNDING SOURCES													
SEWER 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	Other Sources	Totals	
Wastewater Treatment Plant	Facility Management Plan - items interior painting, backflow preventer, HVAC duct cleaning, HVAC component replacement	\$ 25,000.00		\$ 25,000.00									
	Schedule interior painting upgrades.												
	Plumbing - Replace/repair backflow preventer.												
	End of life cycle component replacement.												
	HVAC duct cleaning.												
	Fire alarm-upgrade fire alarm. (Facility Plan)	\$ 18,000.00		\$ 18,000.00									
	Pavement repairs around clarifiers and pump stations	\$ 50,000.00		\$ 50,000.00									
	Root treatment	\$ 20,000.00		\$ 20,000.00									
	Sandblast & paint Secondary #1 & #2 Clarifiers and Repair Ironwork and scam arms	\$ 300,000.00		\$ 300,000.00									
	Collection System Upgrades in TIP Project Area Engineering	\$ 50,000.00		\$ 50,000.00									
	Collection System Upgrades West St Sewer Main Replacement and Engineering	\$ 500,000.00						\$ 500,000.00					
	move to FY 2023 In FY20	Primary pump Systems replacement Replace sand filter media											
	In FY 20	I/I evaluation and repair - find & fix											
		Chlorine Contact Chamber and Reclaimed Water System Upgrades	\$ 300,000.00					\$ 300,000.00					
		Headwork Project - Building rehab including EP Hoist and door replacement, Heating system replacement, roof replacement, treatment system upgrades screening and grit removal including new odor control measures	\$ 2,000,000.00					\$ 2,000,000.00					
Moved to FY22	Primary clarifier #3 or flow-equalization tank												
moved to FY23	Secondary clarifier #4												
incorporated into Headworks project	Grit System Bucket Elevators/dewatering screws												
moved to FY22	Painting of Primary Clarifiers												
incorporated into Headworks project	Bypass Gate - Level controls												
incorporated into Headworks project	Explosion proof Hoist - headworks/door rehab/replace work												
moved to FY 22 - delayed to for changes to headworks systems	Odor control at WWTP & pump stations (Odor study eval-recommends)												
Wastewater Treatment Plant	Department Totals	\$ 3,263,000.00	\$ -	\$ 463,000.00	\$ -	\$ -	\$ 300,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ 3,263,000.00	