

**TOWN OF SOUTHBRIDGE FY20 CAPITAL PROJECT REQUESTS AND FUNDING SOURCES**

**GENERAL FUND 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>
	HazMat: Perform a HazMat survey of building to understand issues before addressing repairs	\$ 8,000.00										\$ -
<b>Town Hall</b>	<b>Department Totals</b>	<b>\$ 1,642,145.00</b>										
<b>Schools</b>												
	Fire and Security Alarms - Security Camera's and key cards	\$ 30,568.00			\$ 30,568.00							
	Roads/Parking Lots - Sealing, painting and improving parking lots.	\$ 39,000.00			\$ 39,000.00							
	IT Upgrades - Additional technology equipment	\$ 129,000.00			\$ 129,000.00							
	Vehicles - Replace 1995 Ford 350 and 1999 Ford 250 (Lease/purchase) 3 - year	\$ 43,432.00			\$ 43,432.00							
	Replace Wheel Chair Van	\$ 58,000.00			\$ 58,000.00							
<b>Schools</b>	<b>Department Totals</b>	<b>\$ 300,000.00</b>										
<b>Total Free Cash</b>												
	<b>Grand Total General Fund</b>	<b>\$ 6,895,807.00</b>	\$ -	\$ -	\$ 1,366,435.00	\$ 28,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Enterprise Funds</b>											
<b>Water Treatment Facility</b>												
<b>System</b>	Meters (includes replacing large, and compound meters)	\$ 10,000.00			\$ 10,000.00							
<b>System</b>	Stock/Large and Small (Hydrants, Valves, Pipe, Brass & Fittings)	\$ 15,000.00			\$ 15,000.00							
<b>System</b>	RTU Maintenance/Upgrades	\$ 10,000.00			\$ 10,000.00							
<b>System</b>	Hydrant and Gate valve replacement program	\$ 70,000.00			\$ 70,000.00							
<b>System</b>	Pump Station instrument maintenance and calibration	\$ 5,000.00			\$ 5,000.00							
<b>System</b>	Leak Detection	\$ 9,000.00			\$ 9,000.00							
<b>System</b>	Install Automate pump station controls, and link to SCADA system	\$ 25,000.00			\$ 25,000.00							
<b>System</b>	General Distribution (Charlton)	\$ 7,000.00			\$ 7,000.00							
<b>System</b>	Hydrant and Gate valve replacement program (Chalton)	\$ 8,000.00			\$ 8,000.00							
<b>System</b>	Leak detection (Charlton)	\$ 1,000.00			\$ 1,000.00							
<b>Equipment</b>	F450 Utility body with Crane #83	\$ 85,000.00			\$ 85,000.00							
<b>Equipment</b>	Miscellaneous Tools for Distribution System	\$ 3,000.00			\$ 3,000.00							
<b>Equipment</b>	Miiscellaneous Tools for Filter Plant	\$ 3,000.00			\$ 3,000.00							
<b>Equipment</b>	Two-way Radio Upgrades and Maintenance, licensing	\$ 5,000.00			\$ 5,000.00							
<b>Equipment</b>	General tools	\$ 5,000.00			\$ 5,000.00							
<b>Treatment Plant</b>	Filter Units (General)	\$ 5,000.00			\$ 5,000.00							
<b>Treatment Plant</b>	Building (general)	\$ 5,000.00			\$ 5,000.00							
<b>Treatment Plant</b>	Replace loading dock door with larger roll up door	\$ 30,000.00			\$ 30,000.00							