

FY2023	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES										as of 4/28/2022
Department	CIPC Request	Project Amount As Requested	CIPC Amt. Approved	Operating Budget	Free Cash	Revolving	Enterprise Retained Earnings	Article Turnbacks	Loan Orders	Other Sources	Totals
	<b>GENERAL FUND CAPITAL PROJECTS</b>										
Town Manager	Harry Chase, Jr. Place Addition/Improvements	\$110,000								\$110,000	\$110,000
Town Manager	<b>Department Totals</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>
MIS	GIS Flyover Update	\$39,000			\$39,000						\$39,000
	Electronic Conversion of Town Records - Building	\$74,717			\$74,717						\$74,717
	Expanding Firewall Layer for Public Safety	\$16,095			\$16,095						\$16,095
MIS	<b>Department Totals</b>	<b>\$129,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,812</b>
DPW Admin.	No Projects Submitted										\$0
DPW Admin.	<b>Department Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
DPW Engineering	Stormwater Permitting Requirements	\$90,000			\$0					\$90,000	\$90,000
DPW Engineering	<b>Department Totals</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>
DPW Highway	Roadway Bridge Maintenance	\$2,000,000			\$0				\$2,000,000		\$2,000,000
	Excavator	\$479,000							\$479,000	\$0	\$479,000
	3/4 - 1-Ton Pick-Up Truck w/Plow	\$55,000			\$55,000				\$0	\$0	\$55,000
	Medium Duty Dump Truck w/Plow	\$125,000			\$125,000					\$0	\$125,000
DPW Highway	<b>Department Totals</b>	<b>\$2,659,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,479,000</b>	<b>\$0</b>	<b>\$2,659,000</b>
DPW Pub Bldgs.	Town Hall & COA/Library Security Assessment	\$50,000			\$50,000						\$50,000
	Town Hall Replace A/C Units	\$710,000			\$0				\$710,000		\$710,000
	Town Hall Roof Replacement	\$1,200,000			\$0				\$1,200,000		\$1,200,000
	Building Capital Forecast Study	\$80,000			\$80,000						\$80,000
	Town Wide - TradeMaster Van	\$60,000			\$60,000						\$60,000
	MEMA Building Asbestos Removal	\$60,000			\$60,000						\$60,000
	Mansfield Green - Trailer	\$40,000			\$40,000						\$40,000
DPW Pub Bldgs.	<b>Department Totals</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,910,000</b>	<b>\$0</b>	<b>\$2,200,000</b>

FY2023	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES										as of 4/28/2022
Department	CIPC Request	Project Amount As Requested	CIPC Amt. Approved	Operating Budget	Free Cash	Revolving	Enterprise Retained Earnings	Article Turnbacks	Loan Orders	Other Sources	Totals
Police	M-1 Cruiser Replacement	\$60,000			\$60,000						\$60,000
	M-14 Cruiser Replacement	\$60,000			\$60,000						\$60,000
	D-2 Vehicles Replacement	\$52,000			\$52,000						\$52,000
	D-3 Vehicles Replacement	\$52,000			\$52,000						\$52,000
	D-4 Vehicles Replacement	\$52,000			\$52,000						\$52,000
	Firearms Replacement	\$15,000			\$15,000						\$15,000
	Animal Control Van ACO-1	\$52,000			\$52,000						\$52,000
Police	<b>Department Totals</b>	<b>\$343,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,000</b>
Fire	Replace Car 35	\$58,000			\$58,000						\$58,000
	Replace SCBA Packs	\$370,000			\$370,000						\$370,000
Fire	<b>Department Totals</b>	<b>\$428,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428,000</b>
Schools	District-wide Paving & Concrete	\$250,000			\$250,000						\$250,000
	MHS Replace HVAC Unit	\$40,000			\$40,000				\$0		\$40,000
Schools	<b>Department Totals</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>
Council on Aging	No Projects Submitted	\$0									\$0
Council on Aging	<b>Department Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Parks & Rec	No Projects Submitted	\$0			\$0				\$0		\$0
Parks & Rec	<b>Department Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total General Fund</b>	<b>\$6,249,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,660,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,389,000</b>	<b>\$200,000</b>	<b>\$6,249,812</b>
	<b>Total Available Amounts as of 4/28/2022</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Surplus/Deficit</b>			<b>\$0</b>	<b>(\$1,660,812)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,389,000)</b>	<b>(\$200,000)</b>	<b>(\$6,249,812)</b>
	<b>ENTERPRISE FUND CAPITAL PROJECTS</b>										
DPW Sewer	Sewer Collection System Improvements	\$200,000					\$200,000				\$200,000
DPW Sewer	<b>Department Totals</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

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Department	CIPC Request	Project Amount As Requested	CIPC Amt. Approved	Operating Budget	Free Cash	Revolving	Enterprise Retained Earnings	Article Turnbacks	Loan Orders	Other Sources	Totals
	<b>Total Available Amounts</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	as of 4/28/2022										
	<b>Surplus/Deficit</b>		\$0	\$0	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
<b>DPW Water</b>	Water Meters & Radio Readers	\$60,000		\$0			\$60,000				\$60,000
	1 Water Pickup Truck	\$45,000					\$45,000		\$0		\$45,000
	Stearns Ave. Main Replacement	\$1,000,000							\$1,000,000		\$1,000,000
<b>DPW Water</b>	<b>Department Totals</b>	<b>\$1,105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,105,000</b>
	<b>Total Available Amounts</b>										
	as of 4/28/2022				\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Surplus/Deficit</b>				\$0	\$0	(\$105,000)	\$0	(\$1,000,000)	\$0	(\$1,105,000)
<b>Airport</b>	Avigation Easement Acquisition	\$163,565					\$8,178			\$155,387	\$163,565
	Airport Master Plan Update	\$365,000					\$18,250			\$346,750	\$365,000
<b>Airport</b>	<b>Department Totals</b>	<b>\$528,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$502,137</b>	<b>\$528,565</b>
	<b>Total Available Amounts</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0
	as of 4/28/2022										
	<b>Surplus/Deficit</b>		\$0	\$0	\$0	\$0	(\$26,428)	\$0	\$0	(\$502,137)	(\$528,565)
<b>DPW Parking</b>	No Projects Submitted	\$0					\$0				\$0
<b>DPW Parking</b>	<b>Department Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Available Amounts</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	as of 4/28/2022										
	<b>Surplus/Deficit</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>OTHER FUND CAPITAL PROJECTS</b>										
<b>MMED</b>	Jewell St. Triple Circuit Project	\$1,000,000								\$1,000,000	\$1,000,000
	Animal Guard Installation Project	\$45,000								\$45,000	\$45,000
	Field Recloser Replacement Project	\$150,000								\$150,000	\$150,000
	Air Break Switch Installation Project	\$25,500								\$25,500	\$25,500
	Live Front to Dead Front Switch Replacement	\$109,200								\$109,200	\$109,200

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	Live Front to Dead Front Transformer Replacement	\$91,500								\$91,500	\$91,500	
	Commercial ERT Meter Replacement	\$35,000								\$35,000	\$35,000	
	URD single phase pad mount transformer replacement	\$17,200								\$17,200	\$17,200	
	Equipment Storage Building	\$2,368,000								\$2,368,000	\$2,368,000	
	High St. Main Office	\$173,000								\$173,000	\$173,000	
	Flatbed Trailer	\$20,000								\$20,000	\$20,000	
	Landscape mower and accessories	\$14,000								\$14,000	\$14,000	
	Pole Replacements	\$61,100								\$61,100	\$61,100	
	Reimbursable Projects	\$0								\$0	\$0	
	Additional overhead projects as required	\$55,000								\$55,000	\$55,000	
	Additional underground projects as required	\$54,000								\$54,000	\$54,000	
	New Transformers	\$60,000								\$60,000	\$60,000	
	Installation of new services	\$16,000								\$16,000	\$16,000	
	New metering equipment	\$14,000								\$14,000	\$14,000	
	Install new street lights as required	\$16,000								\$16,000	\$16,000	
	Structure and improvements	\$10,000								\$10,000	\$10,000	
	Purchase of new tools for vehicles	\$45,000								\$45,000	\$45,000	
	Purchase of new laboratory equipment	\$20,000								\$20,000	\$20,000	
	Contingency for purchase of new equipment	\$20,000								\$20,000	\$20,000	
	Purchase of computer hardware and software	\$20,000								\$20,000	\$20,000	
<b>MMED</b>	<b>Department Totals</b>	<b>\$4,439,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,439,500</b>	<b>\$4,439,500</b>	
	<b>Total Available Amounts</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>as of 4/28/2022</b>											
	<b>Surplus/Deficit</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,439,500)</b>	<b>(\$4,439,500)</b>	
	<b>Grand Totals All Cap. Projects</b>	<b>\$12,522,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,660,812</b>	<b>\$0</b>	<b>\$331,428</b>	<b>\$0</b>	<b>\$5,389,000</b>	<b>\$5,141,637</b>	<b>\$12,522,877</b>	