

FY2024	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES										as of 4/13/2022
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>										
MIS	Expansion of Town's Hyperconverged Environment	\$100,000			\$100,000						\$100,000
	End-user Windows OS Upgrade - Phase 1	\$26,000			\$26,000						\$26,000
	End-user Device Upgrade - Phase 1	\$88,000			\$88,000						\$88,000
MIS	<b>Department Totals</b>	<b>\$214,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,000</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			\$90,000						\$90,000
DPW Engineering	<b>Department Totals</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>
DPW Highway	Roadway Bridge Maintenance	\$2,000,000			\$0				\$2,000,000		\$2,000,000
	Bucket Truck w/chipper body	\$250,000			\$250,000						\$250,000
	Brush Chipper	\$55,000			\$55,000						\$55,000
	Tracked Loader	\$132,000			\$132,000						\$132,000
	Vactor Truck	\$600,000			\$600,000						\$600,000
	Sign, Line and Traffic Signal Truck	\$179,000			\$179,000						\$179,000
DPW Highway	<b>Department Totals</b>	<b>\$3,216,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,216,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$3,216,000</b>
DPW Pub Bldgs.	Public Library/COA - Interior Wall/Ceiling Painting	\$50,000			\$50,000						\$50,000
	Library/COA - Security Cameras & Panic Buttons	\$70,000			\$70,000						\$70,000
	Town Hall - Exterior & Interior Improvements	\$75,000			\$75,000						\$75,000
	Town Hall - Security Monitoring System	\$80,000			\$80,000						\$80,000
	Town Wide - Replace radio network for DPW, MMED, MFD, MPD, MEMA & Schools	TBD			TBD						TBD
	COA - New Facility Final Design	\$400,000			\$400,000						\$400,000
	COA/Library Air Conditioning Upgrades (Phase 1)	\$300,000			\$300,000						\$300,000
	COA/Library Carpet Replacement (Phase 1)	\$230,000			\$230,000						\$230,000
	COA/Library Fire Alarms	\$140,000			\$140,000						\$140,000
	Plymouth St. Fire Station - Overhead Doors (6)	\$140,000			\$140,000						\$140,000
	Union Street Cemetary - Wall Reconstruction	TBD			TBD						TBD
DPW Pub Bldgs.	<b>Department Totals</b>	<b>\$1,485,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,485,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,485,000</b>
Police	Admin./Detective Vehicle Replacement - Unit C2	\$55,000			\$55,000						\$55,000
	Admin./Detective Vehicle Replacement - Command Unit L2	\$55,000			\$55,000						\$55,000
	Line Cruiser Replacement - Patrol Unit M4	\$62,000			\$62,000						\$62,000
	Line Cruiser Replacement - Patrol Unit M5	\$62,000			\$62,000						\$62,000

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	Line Cruiser Replacement - Patrol Unit M9	\$62,000			\$62,000						\$62,000
	Line Cruiser Replacement - Patrol Unit M11	\$62,000			\$62,000						\$62,000
	Line Cruiser Replacement - Patrol Unit M12	\$62,000			\$62,000						\$62,000
	Line Cruiser Replacement - Problem Oriented Policing Unit M17	\$55,000			\$55,000						\$55,000
	Parking Enforcement Vehicle Replacement	\$45,000			\$45,000						\$45,000
<b>Police</b>	<b>Department Totals</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,000</b>
<b>Fire</b>	Replace Squad 34	\$67,000			\$67,000						\$67,000
	Hose Replacements (Phase 1)	\$50,000			\$50,000						\$50,000
	Replace Cars 32 & 33	\$135,000			\$135,000						\$135,000
	Replace Air Cascade System	\$140,000			\$140,000						\$140,000
	Replace Thermal Imaging Cameras (3)	\$50,000			\$50,000						\$50,000
<b>Fire</b>	<b>Department Totals</b>	<b>\$442,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,000</b>
<b>Schools</b>	HS Gym Floor Replacement	\$500,000			\$500,000						\$500,000
	HS Auditorium Carpet and Paint	\$70,000			\$70,000						\$70,000
	District Wide - Paving & Concrete	\$500,000			\$500,000						\$500,000
<b>Schools</b>	<b>Department Totals</b>	<b>\$1,070,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,070,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,070,000</b>
<b>Council on Aging</b>	No Projects Submitted	\$0									\$0
<b>Council on Aging</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>Parks &amp; Rec</b>	Development of Dog Park	\$125,000			\$125,000						\$125,000
<b>Parks &amp; Rec</b>	<b>Department Totals</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>
	<b>Total General Fund</b>	<b>\$7,162,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,162,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$7,162,000</b>
	<b>Total Available Amounts as of 4/13/2022</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>Surplus/Deficit</b>			<b>\$0</b>	<b>(\$5,162,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$7,162,000)</b>



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	<b>OTHER FUND CAPITAL PROJECTS</b>											
<b>MMED</b>	Ongoing Annual Capital Requirements	\$828,450								\$828,450	\$828,450	
	Jewell St. Triple Circuit Project	\$500,000								\$500,000	\$500,000	
	Equipment Storage Building	\$800,000								\$800,000	\$800,000	
	Eastman Street Underground Project	\$125,000								\$125,000	\$125,000	
	Facilities Enhancements	\$150,000								\$150,000	\$150,000	
	High St. Garage Sprinkler System	\$55,000								\$55,000	\$55,000	
	Garage Floor Drainage System	\$275,000								\$275,000	\$275,000	
	Capacitor Controls Replacement	\$150,000								\$150,000	\$150,000	
	New Vehicles	\$85,000								\$85,000	\$85,000	
<b>MMED</b>	<b>Department Totals</b>	<b>\$2,968,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,968,450</b>	<b>\$2,968,450</b>	
	<b>Total Available Amounts as of 4/13/2022</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
	<b>Surplus/Deficit</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,968,450)</b>	<b>(\$2,968,450)</b>	
	<b>Grand Totals All Cap. Projects</b>	<b>\$11,275,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,162,000</b>	<b>\$0</b>	<b>\$836,250</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$3,277,200</b>	<b>\$11,275,450</b>	