

5 YEAR CAPITAL PLAN and ASSUMED FUNDING

Five-Year CIP Plan (FY 17-21)

DEPARTMENT/Description	5 YEAR HISTORY					TOTAL FY 12-16	5 YEAR PLAN					TOTAL FY 17-21
	FY 12 Budget	FY 13 Budget	FY 14 Budget	FY 15 Plan	FY 16 Plan		FY 17 Plan	FY 18 Plan	FY 19 Plan	FY 20 Plan	FY 21 Plan	
LANDFILL												
Infrastructure												
Capping & Expansion						-						-
WATER												
Infrastructure												
Site Investigation Test Wells						-	TBD	TBD	TBD	TBD	TBD	-
Recondition Wells	50,000	60,000		200,000		310,000	200,000	60,000	60,000	60,000	60,000	440,000
Main Replacement				350,000	1,300,000	1,650,000	TBD	TBD	TBD	TBD	TBD	-
Meter Replacement & Meter Reading	175,000					175,000						-
System Security & Improvements						-						-
Facilities												
Storage Tanks	200,000	250,000	500,000	1,000,000		1,950,000	353,106					353,106
Water System Treatment & Pipe Lines		150,000	500,000	450,000		1,100,000	16,700,918					16,700,918
Modular Building				600,000		600,000						-
Vehicles & Equipment												
Vehicle Replacement	80,000			25,000	142,000	247,000	-	75,000				75,000
Compressor/ Generator / Other			222,000			222,000						-
SEWER												
Infrastructure												
Town WWTF & Collection System						-	-	TBD	TBD	TBD	TBD	-
Infiltration & Repair				100,000		100,000	-	100,000	100,000	100,000	100,000	400,000
Mansfield Sewer Plant & WWTF	235,370	220,530				455,900	-	1,018,652	1,200,000	1,200,000	1,200,000	4,618,652
Rebuild Flow Meter-Sears Estates						-						-
Vehicles & Equipment												
Vehicle Replacement						-						-
TOTAL ENTERPRISE FUNDS	740,370	680,530	1,222,000	2,725,000	1,442,000	6,809,900	17,254,024	1,253,652	1,360,000	1,360,000	1,360,000	22,587,676
GRAND TOTAL	3,123,483	4,397,517	3,647,576	6,630,149	10,560,455	28,359,180	20,812,198	12,913,566	3,312,500	3,163,766	4,710,000	44,912,030

Actual / Proposed Funding:	FY 12 Budget	FY 13 Budget	FY 14 Budget	FY 15 Budget	FY 16 Plan	TOTAL FY 12-16	FY 17 Plan	FY 18 Plan	FY 19 Plan	FY 20 Plan	FY 21 Plan	TOTAL FY 17-21
General Obligation Bonding					6,860,000	6,860,000		4,055,200		-	1,800,000	5,855,200
MSBA / State Grant Reimbursement							345,000	3,944,800				4,289,800
Taxation							113,000					113,000
Free Cash and / or Deferral	749,000	1,047,000	1,359,600	1,972,489	1,030,515	6,158,604	1,597,547	1,075,984	982,500	629,000	455,000	4,740,031
Stabilization-Capital								550,000				550,000
Ambulance Receipts	315,000	629,978	34,777	294,804	312,586	1,587,145	281,168	263,930		279,766		824,864
Overlay Surplus		125,000	50,000		50,000	225,000	200,000	350,000	50,000	50,000	50,000	700,000
Chapter 90	594,113	594,113	600,000	929,856	619,904	3,337,986	619,904	620,000	620,000	620,000	620,000	3,099,904
Meals Tax	75,000	100,000	295,000	269,000	205,450	944,450	165,620	225,000	225,000	225,000	225,000	1,065,620
Reallocation of Prior Yr. Vote	600,000	1,048,646	8,299	1,975,791		3,632,736	200,918					200,918
Special Revenue Funds	50,000	172,250	77,900		10,000	310,150	235,935	575,000	75,000		200,000	1,085,935
Trade Value												
Water Receipts & Bonding	505,000	460,000		1,025,000	172,000	2,162,000	17,053,106	135,000	60,000	60,000	60,000	17,368,106
Water Surplus			1,222,000		1,300,000	2,522,000						
Sewer Receipts	235,370	220,530		50,000		505,900		100,000	100,000	100,000	100,000	400,000
Sewer Surplus & Bonding				113,209		113,209		1,018,652	1,200,000	1,200,000	1,200,000	4,618,652
	3,123,483	4,397,517	3,647,576	6,630,149	10,560,455	28,359,180	20,812,198	12,913,566	3,312,500	3,163,766	4,710,000	44,912,030