	TOWN OF MANSFIELD FY27 and BEYOND CAPITAL PROJECT REQUESTS AND FUNDING SOURCES									as of 3/25/2021		
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	
	GENERAL FUND CAPITAL PROJECTS											
Finance - MIS	No projects submitted	\$0			\$0						\$0	
Finance - MIS	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DPW Admin	No projects submitted	\$0									\$0	
DPW Admin	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DPW Engineering	No Projects Submitted										\$0	
DPW Engineering	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DPW Highway	No projects submitted	\$0							\$0		\$0	
DPW Highway	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DPW Pub Bldgs	Salt Shed Feasibility Study	\$100,000			\$100,000						\$100,000	
_	Salt Shed at Municipal Complex	\$3,000,000							\$3,000,000		\$3,000,000	
DPW Pub Bldgs	Department Totals	\$3,100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$3,000,000	\$0	\$3,100,000	
Police	Command Vehicle Replacement	\$55,000			\$55,000						\$55,000	
	D-4 Vehicle Replacement	\$45,000		\$45,000							\$45,000	
	2 Command Vehicles Replacement	\$110,000			\$110,000						\$110,000	
	Prisoner Transport Vehicle T-1	\$62,500			\$62,500						\$62,500	
	Emergent Less Lethal Technology	\$15,000		\$15,000							\$15,000	
	Phase I Body Cameras	\$50,000		\$50,000							\$50,000	
	Phase II Body Cameras	\$50,000		\$50,000							\$50,000	
Police	Department Totals	\$387,500	\$0	\$160,000	\$227,500	\$0	\$0	\$0	\$0	\$0	\$387,500	
Fire	No projects submitted	\$0			\$0	\$0					\$0	
Fire	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Schools	No projects submitted	\$0			\$0						\$0	
Schools	Department Totals	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Council on Aging	No projects submitted										\$0	
Council on Aging	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Parks & Rec	No projects submitted	\$0									\$0	
Parks & Rec	Department Totals	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total General Fund	\$3,487,500	\$0	\$160,000	\$327,500	\$0	\$0	\$0	\$3,000,000	\$0	\$3,487,500	
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	TOWN OF MANSFIELD FY27 and BEYOND CAPITAL PROJECT REQUESTS AND FUNDING SOURCES									as of 3/25/2021			
		Project Amount	CIPC Amt.	Operating			Enterprise	Article	Loan	Other			
Department	CIPC Request	As Requested	Approved	Budget	Free Cash	Revolving	Retained Earnings	Turnbacks	Orders	Sources	Totals		
	Total Available Amounts										\$		
	as of 3/25/2021												
	Surplus/Deficit		\$0	(\$160,000)	(\$327,500)	\$0	\$0	\$0	(\$3,000,000)	\$0	(\$3,487,50		
	ENTERPRISE FUND CAPITAL PROJECTS												
		Project Amount	CIPC Amt.	Operating			Enterprise	Article	Loan	Other			
Department	CIPC Request	As Requested	Approved	Budget	Free Cash	Revolving	Retained Earnings	Turnbacks	Orders	Sources	Totals		
DPW Sewer	No projects submitted	\$0					\$0				5		
DPW Sewer	Department Totals	\$0	\$0	\$0	\$0	\$0			\$0	\$0			
	·		-		-	-		-		·			
	Total Available Amounts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	,		
	as of 3/25/2021												
	Surplus/Deficit		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$		
DPW Water	No projects submitted	\$0							\$0		\$		
DPW Water	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ş		
	Total Available Amounts												
	as of 3/25/2021												
	Surplus/Deficit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:		
Airport	No projects submitted	\$0											
Airport	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Total Available Amounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	as of 3/25/2021												
	Surplus/Deficit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
DPW Parking	No projects submitted	\$0											
DPW Parking	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Total Available Amounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

TOWN OF MANSFIELD FY27 and BEYOND CAPITAL PROJECT REQUESTS AND FUNDING SOURCES										as of 3/25/2021		
Department	CIPC Request	Project Amount As Requested	CIPC Amt.	Operating Budget	Free Cash	Revolving	Enterprise Retained Earnings	Article Turnbacks	Loan Orders	Other Sources	Totals	
Эсранинск	as of 3/25/2021	7.0.110-queeccu	прриотом	Dauget	1100 00011	lietoriig			0.000		1000.0	
	Surplus/Deficit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	OTHER FUND CAPITAL PROJECTS											
MMED	Ongoing Misc. Capital Various Projects	\$1,612,962								\$1,612,962	\$1,612,962	
	Fiber Commercialization Project	\$400,000								\$400,000	\$400,000	
	New Vehicles	\$40,000								\$40,000	\$40,000	
MMED	Department Totals	\$2,052,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,052,962	\$2,052,962	
	Total Available Amounts		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	as of 3/25/2021											
	Surplus/Deficit		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,052,962)	(\$2,052,962)	
	Grand Totals All Cap. Projects	\$5,540,462	\$0	\$160,000	\$327,500	\$0	\$0	\$0	\$3,000,000	\$2,052,962	\$5,540,462	