

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

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
	as of 3/25/2021										
	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