

FY2024	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES	As of 1/12/23
---------------	---	----------------------

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										
Town Manager	No Projects Submitted	\$0								\$0	\$0
Town Manager	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	Department Totals	\$214,000	\$0	\$0	\$214,000	\$0	\$0	\$0	\$0	\$0	\$214,000
DPW Admin.	No Projects Submitted										\$0
DPW Admin.	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW Engineering	Stormwater Permitting Requirements	\$90,000			\$0					\$90,000	\$90,000
DPW Engineering	Department Totals	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$90,000
DPW Highway	Brush Chipper	\$55,000			\$55,000						\$55,000
	Brake Lathe	\$15,066			\$15,066					\$0	\$15,066
	Sidewalk Snowblower	\$23,400			\$23,400						\$23,400
	Tracked Loader	\$132,000			\$132,000						\$132,000
DPW Highway	Department Totals	\$225,466	\$0	\$0	\$225,466	\$0	\$0	\$0	\$0	\$0	\$225,466
DPW Pub Bldgs.	Upgrade Energy Management Systems for Public Buildings	\$400,000			\$0				\$400,000		\$400,000
	Town Hall - Exterior & Interior Improvements	\$85,000			\$85,000						\$85,000
	Town Hall - Repair Outside Stairs	\$150,000			\$150,000						\$150,000
	Town Hall - Security Monitoring System	\$130,000			\$130,000						\$130,000
	Library/COA - Security Cameras & Panic Buttons	\$100,000			\$100,000						\$100,000
	COA/Library Carpet Replacement (Phase 1)	\$230,000			\$230,000						\$230,000
	COA/Library Air Conditioning Upgrades (Phase 1)	\$400,000			\$400,000						\$400,000
	Public Library/COA - Interior Wall/Ceiling Painting	\$70,000			\$70,000						\$70,000
	COA/Library Fire Alarms	\$140,000			\$140,000						\$140,000
	New COA - New Facility Final design & Construction	\$15,000,000			\$0				\$15,000,000		\$15,000,000
	Plymouth St. Fire Station - Overhead Doors (6)	\$140,000			\$140,000						\$140,000
	Town Wide - Study to replace radio network for DPW, MMED, MFD, MPD, MEMA & Schools	\$100,000			\$100,000						\$100,000
DPW Pub Bldgs.	Department Totals	\$16,945,000	\$0	\$0	\$1,545,000	\$0	\$0	\$0	\$15,400,000	\$0	\$16,945,000
Police	Mobile Data Terminals	\$36,000			\$36,000				\$0		\$36,000
	Line Cruiser Replacement - Patrol Unit M15 K9	\$68,000			\$68,000						\$68,000

FY2024		TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES									As of 1/12/23	
Department	CIPC Request	Project Amount	CIPC Amt.	Operating			Enterprise	Article	Loan	Other		
		As Requested	Approved	Budget	Free Cash	Revolving	Retained Earnings	Turnbacks	Orders	Sources	Totals	
	Line Cruiser Replacement - Patrol Unit M12	\$62,000			\$62,000						\$62,000	
	Line Cruiser Replacement - Patrol Unit M11	\$62,000			\$62,000						\$62,000	
	Line Cruiser Replacement - Patrol Unit M5	\$62,000			\$62,000						\$62,000	
	Line Cruiser Replacement - Patrol Unit M4	\$62,000			\$62,000						\$62,000	
	Body-Worn Cameras	\$255,000			\$255,000				\$0		\$255,000	
	Police Mountain Bikes	\$20,000			\$20,000				\$0		\$20,000	
Police	Department Totals	\$627,000	\$0	\$0	\$627,000	\$0	\$0	\$0	\$0	\$0	\$627,000	
Fire	Portable Radios	\$50,000			\$50,000				\$0		\$50,000	
	Cardiac Monitor	\$42,000			\$42,000				\$0		\$42,000	
	Drone	\$20,000			\$20,000				\$0		\$20,000	
Fire	Department Totals	\$112,000	\$0	\$0	\$112,000	\$0	\$0	\$0	\$0	\$0	\$112,000	
Schools	QMS Boiler replacement	\$1,000,000			\$0				\$1,000,000	\$0	\$1,000,000	
	Lighting upgrades	\$150,000			\$150,000				\$0	\$0	\$150,000	
	Elevator upgrades	\$225,000			\$225,000				\$0		\$225,000	
	SPED Bus replacement	\$85,000			\$85,000				\$0		\$85,000	
	Alumni Complex rebuild	\$2,300,000			\$0				\$2,300,000		\$2,300,000	
Schools	Department Totals	\$3,760,000	\$0	\$0	\$460,000	\$0	\$0	\$0	\$3,300,000	\$0	\$3,760,000	
Council on Aging	No Projects Submitted	\$0									\$0	
Council on Aging	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Parks & Rec	Playground Maintenance Account	\$25,000			\$25,000				\$0		\$25,000	
Parks & Rec	Department Totals	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	
	Total General Fund	\$21,998,466	\$0	\$0	\$3,208,466	\$0	\$0	\$0	\$18,700,000	\$90,000	\$21,998,466	
	Total Available Amounts			\$0			\$0	\$0	\$0	\$0	\$0	
	As of 1/12/23			\$0			\$0	\$0	(\$18,700,000)	(\$90,000)	(\$21,998,466)	
	Surplus/Deficit			\$0	(\$3,208,466)	\$0	\$0	\$0	(\$18,700,000)	(\$90,000)	(\$21,998,466)	

FY2024		TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES									As of 1/12/23	
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	
OTHER FUND CAPITAL PROJECTS												
MMED	Gilbert ROW UG Cable	\$1,375,000								\$1,375,000	\$1,375,000	
	Animal Guard Installation Project	\$45,000								\$45,000	\$45,000	
	Air Break Switch Installation Project	\$25,500								\$25,500	\$25,500	
	Live Front to Dead Front Switch Replacement	\$109,200								\$109,200	\$109,200	
	Live Front to Dead Front Transformer Replacement	\$91,500								\$91,500	\$91,500	
	Electric Vehicle Charging Stations	\$78,000								\$78,000	\$78,000	
	URD single phase pad mount transformer replacement	\$17,200								\$17,200	\$17,200	
	Gilbert St. Substation Storage Bldg.	\$135,000								\$135,000	\$135,000	
	High St. Main Office	\$185,000								\$185,000	\$185,000	
	Garage Sprinkler System	\$130,000								\$130,000	\$130,000	
	Equipment Storage Building Shelving & Outfitting	\$40,000								\$40,000	\$40,000	
	Pole Replacements	\$61,100								\$61,100	\$61,100	
	Reimbursable Projects	\$0								\$0	\$0	
	Overhead projects	\$55,000								\$55,000	\$55,000	
	Underground projects	\$54,000								\$54,000	\$54,000	
	New Transformers	\$85,000								\$85,000	\$85,000	
	Installation of new services	\$16,000								\$16,000	\$16,000	
	New metering equipment	\$27,000								\$27,000	\$27,000	
	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	
MMED	Department Totals	\$2,660,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,660,500	\$2,660,500	
	Total Available Amounts				\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	As of 1/12/23											
	Surplus/Deficit			\$0	\$0	\$0	\$0	\$0	\$0	(\$2,660,500)	(\$2,660,500)	
	Grand Totals All Cap. Projects	\$26,397,716	\$0	\$0	\$3,208,466	\$0	\$1,436,875	\$0	\$18,700,000	\$3,052,375	\$26,397,716	

FY2025		TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES										As of 1/12/23
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												
MIS	Enduser Device Upgrade - Phase 2	\$88,000			\$88,000						\$88,000	
	Enduser Windows OS Upgrade - Phase 2	\$26,000			\$26,000						\$26,000	
MIS	Department Totals	\$114,000	\$0	\$0	\$114,000	\$0	\$0	\$0	\$0	\$0	\$114,000	
DPW Admin.	No Projects Submitted										\$0	
DPW Admin.	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DPW Engineering	Stormwater Permitting Requirements	\$143,000			\$143,000						\$143,000	
DPW Engineering	Department Totals	\$143,000	\$0	\$0	\$143,000	\$0	\$0	\$0	\$0	\$0	\$143,000	
DPW Highway	1-Ton Pickup w/Plow	\$50,000			\$50,000				\$0		\$50,000	
	Mobile Column Lifts (6)	\$83,064			\$83,064						\$83,064	
	Medium Duty Flatbed Utility Truck w/Plow	\$125,000			\$125,000				\$0		\$125,000	
DPW Highway	Department Totals	\$258,064	\$0	\$0	\$258,064	\$0	\$0	\$0	\$0	\$0	\$258,064	
DPW Pub Bldgs.	Town Hall Fire Alarm Panel Replacement and Device Upgrade	\$90,000			\$90,000						\$90,000	
	COA/Library Upholstered Furniture & Blinds	\$50,000			\$50,000						\$50,000	
	COA/Library Refurbish Library Meeting Room	\$25,000			\$25,000						\$25,000	
	Town Wide - Replace radio network for DPW, MMED, MFD, MPD, MEMA & Schools	TBD			TBD						TBD	
	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	
	Mansfield Green - Master Study Improvements	TBD			TBD						TBD	
	Memorial Park - Master Study Improvements	TBD			TBD						TBD	
	Union Street Cemetary - Wall Reconstruction	TBD			TBD						TBD	
	Fisher Richardson House - Roofing Project	\$200,000			\$200,000						\$200,000	
DPW Pub Bldgs.	Department Totals	\$590,000	\$0	\$0	\$590,000	\$0	\$0	\$0	\$0	\$0	\$590,000	
Police	Parking Enforcement Vehicle Replacement	\$45,000			\$45,000						\$45,000	
	Admin./Detective Vehicle Replacement - Unit D1	\$56,000			\$56,000						\$56,000	
	Line Cruiser Replacement - Patrol Unit M3	\$64,000			\$64,000						\$64,000	
	Line Cruiser Replacement - Problem Oriented Policing Unit M17	\$55,000			\$55,000						\$55,000	
	Admin./Detective Vehicle Replacement - C2	\$55,000			\$55,000						\$55,000	
	Admin./Detective Vehicle Replacement - Command Unit L2	\$55,000			\$55,000						\$55,000	

FY2025	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES										As of 1/12/23
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
	Line Cruiser Replacement - Police Motorcycle Unit M19	\$35,000			\$35,000						\$35,000
Police	Department Totals	\$365,000	\$0	\$0	\$365,000	\$0	\$0	\$0	\$0	\$0	\$365,000
Fire	Replace Squad 34	\$70,000			\$70,000						\$70,000
	Replace Rescue 34	\$400,000			\$100,000	\$300,000					\$400,000
	Replace Car 32	\$90,000			\$90,000						\$90,000
Fire	Department Totals	\$560,000	\$0	\$0	\$260,000	\$300,000	\$0	\$0	\$0	\$0	\$560,000
Schools	Playground updates	\$150,000			\$150,000						\$150,000
	Lighting upgrades	\$50,000			\$50,000						\$50,000
	Locker room refresh	\$100,000			\$100,000						\$100,000
	Robinson roof	\$2,000,000						\$2,000,000			\$2,000,000
	Rooftop HVAC unit replacements	\$250,000			\$250,000						\$250,000
	MHS auditorium paint & carpet	\$100,000			\$100,000						\$100,000
	Paving & concrete replacement	\$300,000			\$300,000						\$300,000
Schools	Department Totals	\$2,950,000	\$0	\$0	\$950,000	\$0	\$0	\$2,000,000	\$0	\$0	\$2,950,000
Council on Aging	No Projects Submitted	\$0									\$0
Council on Aging	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec	Fultons Pond - Project Feasibility Study (year 1)	\$10,000			\$10,000						\$10,000
Parks & Rec	Department Totals	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
	Total General Fund	\$4,990,064	\$0	\$0	\$2,690,064	\$300,000	\$0	\$0	\$2,000,000	\$0	\$4,990,064
	Total Available Amounts			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	As of 1/12/23										
	Surplus/Deficit			\$0	(\$2,690,064)	(\$300,000)	\$0	\$0	(\$2,000,000)	\$0	(\$4,990,064)

FY2025		TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES									As of 1/12/23	
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	
	OTHER FUND CAPITAL PROJECTS											
MMED	New Digger Truck	\$350,000								\$350,000	\$350,000	
MMED	Department Totals	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	
	Total Available Amounts				\$0	\$0	\$0	\$0	\$0			
	As of 1/12/23											
	Surplus/Deficit			\$0	\$0	\$0	\$0	\$0	\$0	(\$350,000)	(\$350,000)	
	Grand Totals All Cap. Projects	\$24,145,064	\$0	\$0	\$2,690,064	\$300,000	\$1,368,750	\$0	\$7,600,000	\$12,186,250	\$24,145,064	

FY2026		TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES									As of 1/12/23	
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	
Schools	Unit ventilator replacements	\$200,000			\$200,000						\$200,000	
	SPED bus replacement	\$85,000			\$85,000						\$85,000	
	Jordan/Jackson roof replacement	\$1,000,000			\$0			\$1,000,000			\$1,000,000	
	Bathroom renovations	\$100,000			\$100,000						\$100,000	
	Lighting upgrades	\$100,000			\$100,000						\$100,000	
	Dump truck replacement	\$90,000			\$90,000						\$90,000	
Schools	Department Totals	\$1,575,000	\$0	\$0	\$575,000	\$0	\$0	\$0	\$1,000,000	\$0	\$1,575,000	
Council on Aging	No Projects Submitted	\$0									\$0	
Council on Aging	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Parks & Rec	Fultons Pond - Project Construction (year 2)	\$150,000			\$150,000						\$150,000	
Parks & Rec	Department Totals	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	
	Total General Fund	\$3,759,000	\$0	\$0	\$2,259,000	\$0	\$0	\$0	\$1,500,000	\$0	\$3,759,000	
	Total Available Amounts As of 1/12/23										\$0	
	Surplus/Deficit			\$0	(\$2,259,000)	\$0	\$0	\$0	(\$1,500,000)	\$0	(\$3,759,000)	

FY2026		TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES									As of 1/12/23	
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	
	OTHER FUND CAPITAL PROJECTS											
MMED	No Projects Submitted	\$0								\$0	\$0	
MMED	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Available Amounts As of 1/12/23			\$0	\$0	\$0	\$0	\$0	\$0		\$0	
	Surplus/Deficit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Grand Totals All Cap. Projects	\$11,069,000	\$0	\$0	\$2,259,000	\$0	\$810,000	\$0	\$8,000,000	\$0	\$11,069,000	

FY2027	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES										As of 1/12/23
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										
MIS	No Projects Submitted	\$0			\$0						\$0
MIS	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW Admin	No Projects Submitted										\$0
DPW Admin	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW Engineering	Stormwater Permitting Requirements	\$143,000			\$143,000						\$143,000
DPW Engineering	Department Totals	\$143,000	\$0	\$0	\$143,000	\$0	\$0	\$0	\$0	\$0	\$143,000
DPW Highway	10-Wheel Dump Truck w/plow & Salt Spreader	\$350,000							\$350,000		\$350,000
	Sidewalk Snowblower	\$175,000			\$175,000				\$0		\$175,000
DPW Highway	Department Totals	\$525,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$350,000	\$0	\$525,000
DPW Pub Bldgs	New Salt Shed Feasibility Study & Cost Study	\$100,000			\$100,000						\$100,000
	New Salt Shed Final Design & Construction Adm.	\$300,000			\$300,000						\$300,000
DPW Pub Bldgs.	Department Totals	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Police	Line Cruiser Replacement - Patrol Unit M10	\$68,000			\$68,000						\$68,000
	Line Cruiser Replacement - Patrol Prisoner Transport T1	\$75,000			\$75,000						\$75,000
	Line Cruiser Replacement - Patrol Prisoner Transport T2	\$75,000			\$75,000						\$75,000
	Police Utility Vehicle	\$30,000			\$30,000						\$30,000
	Line Cruiser Replacement - Patrol Unit M7	\$68,000			\$68,000						\$68,000
	Admin. Vehicle Replacement - Unit C1 (Chief)	\$60,000			\$60,000						\$60,000
Police	Department Totals	\$376,000	\$0	\$0	\$376,000	\$0	\$0	\$0	\$0	\$0	\$376,000
Fire	Cardiac Monitor	\$42,000			\$42,000						\$42,000
	Replace Car 31	\$90,000			\$90,000						\$90,000
	Replace Cars 33 & 34	\$150,000			\$150,000						\$150,000
Fire	Department Totals	\$282,000	\$0	\$0	\$282,000	\$0	\$0	\$0	\$0	\$0	\$282,000
School	Lighting upgrades	\$100,000			\$100,000						\$100,000
	SPED bus replacement	\$85,000			\$85,000						\$85,000

FY2027		TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES									As of 1/12/23	
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	
	MHS roof replacement	\$2,500,000							\$2,500,000		\$2,500,000	
	Paving & concrete replacement	\$500,000			\$500,000						\$500,000	
	QMS roof replacement	\$1,800,000			\$0				1800000		\$1,800,000	
Schools	Department Totals	\$4,985,000	\$0	\$0	\$685,000	\$0	\$0	\$0	\$4,300,000	\$0	\$4,985,000	
Council on Aging	No Projects Submitted	\$0									\$0	
Council on Aging	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Parks & Rec	Development of Dog Park	\$225,000			\$225,000						\$225,000	
Parks & Rec	Department Totals	\$225,000	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000	
	Total General Fund	\$6,936,000	\$0	\$0	\$2,286,000	\$0	\$0	\$0	\$4,650,000	\$0	\$6,936,000	
	Total Available Amounts As of 1/12/23										\$0	
	Surplus/Deficit			\$0	(\$2,286,000)	\$0	\$0	\$0	(\$4,650,000)	\$0	(\$6,936,000)	

FY2027	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES										As of 1/12/23	
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	
	OTHER FUND CAPITAL PROJECTS											
MMED	No Projects Submitted	\$0								\$0	\$0	
MMED	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Available Amounts			\$0	\$0	\$0	\$0	\$0	\$0		\$0	
	As of 1/12/23											
	Surplus/Deficit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Grand Totals All Cap. Projects	\$8,866,000	\$0	\$0	\$2,286,000	\$0	\$1,930,000	\$0	\$4,650,000	\$0	\$8,866,000	

FY2028	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES										As of 1/12/23	
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	
Council on Aging	No Projects Submitted											\$0
Council on Aging	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Rec	Ryan Recreation Area - Project Feasibility Study	\$10,000			\$10,000							\$10,000
Parks & Rec	Department Totals	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	Total General Fund	\$5,124,000	\$0	\$0	\$1,474,000	\$300,000	\$0	\$0	\$3,350,000	\$0	\$5,124,000	
	Total Available Amounts As of 1/12/23											\$0
	Surplus/Deficit			\$0	(\$1,474,000)	(\$300,000)	\$0	\$0	(\$3,350,000)	\$0	(\$5,124,000)	

FY2028	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES										As of 1/12/23
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
	OTHER FUND CAPITAL PROJECTS										
MMED	No Projects Submitted	\$0								\$0	\$0
MMED	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Available Amounts As of 1/12/23		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Surplus/Deficit		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grand Totals All Cap. Projects	\$15,804,000	\$0	\$0	\$1,474,000	\$300,000	\$1,864,100	\$0	\$4,550,000	\$7,615,900	\$15,804,000

TOWN OF MANSFIELD FY2029 and BEYOND CAPITAL PROJECT REQUESTS AND FUNDING SOURCES

As of 1/12/23

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
Airport	No projects submitted	\$0					\$0			\$0	\$0
Airport	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Available Amounts As of 1/12/23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Surplus/Deficit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW Parking	No projects submitted	\$0									\$0
DPW Parking	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Available Amounts As of 1/12/23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Surplus/Deficit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	OTHER FUND CAPITAL PROJECTS										
MMED	No projects submitted										
MMED	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Available Amounts As of 1/12/23		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Surplus/Deficit		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grand Totals All Cap. Projects	\$393,000	\$0	\$0	\$393,000	\$0	\$0	\$0	\$0	\$0	\$393,000