FY2024	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES									As of 4/27/23	
		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
	GENERAL FUND CAPITAL PROJECTS										
Town Manager	No Projects Submitted	\$0								\$0	\$0
	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
	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	Roadway/Sidewalk/ Bridge & Parking Lot Maintenance	\$2,500,000			\$0				\$2,500,000		\$2,500,000
	Brake Lathe	\$15,066			\$15,066					\$0	\$15,066
	Sidewalk Snowblower	\$23,400			\$23,400						\$23,400
	Tracked Loader	\$140,000			\$140,000						\$140,000
DPW Highway	Department Totals	\$2,678,466	\$0	\$0	\$178,466	\$0	\$0	\$0	\$2,500,000	\$0	\$2,678,466
DPW Pub Bldgs.	Town Hall - Exterior & Interior Improvements	\$93,000			\$93,000						\$93,000
	Town-wide HVAC Upgrades (Phase 1)	\$100,000			\$100,000						\$100,000
DPW Pub Bldgs.	Department Totals	\$193,000	\$0	\$0	\$193,000	\$0	\$0	\$0	\$0	\$0	\$193,000
Police	Line Cruiser Replacement - Patrol Unit M15 K9	\$76,000			\$76,000						\$76,000
	Line Cruiser Replacement - Patrol Unit M12	\$70,000			\$70,000						\$70,000
	Line Cruiser Replacement - Patrol Unit M11	\$70,000			\$70,000						\$70,000
	Line Cruiser Replacement - Patrol Unit M5	\$70,000			\$70,000						\$70,000
	Line Cruiser Replacement - Patrol Unit M4	\$70,000			\$70,000						\$70,000
	Police Mountain Bikes	\$20,000			\$20,000				\$0		\$20,000
Police	Department Totals	\$376,000	\$0	\$0	\$376,000	\$0	\$0	\$0	\$0	\$0	\$376,000
Fire	No Projects Submitted	\$0			\$0				\$0		\$0
Fire	Department Totals	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0
		J 0	75	, , , , , , , , , , , , , , , , , , ,		70	70	75	, , , , , , , , , , , , , , , , , , ,		
Schools	QMS Boiler replacement	\$1,000,000			\$0				\$1,000,000	\$0	\$1,000,000

FY2024	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES									As of 4/27/23	
		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
	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 - Feasibility Study	\$46,200			\$46,200				\$0		\$46,200
Schools	Department Totals	\$1,506,200	\$0	\$0	\$506,200	\$0	\$0	\$0	\$1,000,000	\$0	\$1,506,200
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	No Projects Submitted	\$0			\$0				\$0		\$0
Parks & Rec	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total General Fund	\$5,057,666	\$0	\$0	\$1,467,666	\$0	\$0	\$0	\$3,500,000	\$90,000	\$5,057,666
	Total Available Amounts			\$0			\$0	\$0	\$0	\$0	\$0
	As of 4/27/23										
	Surplus/Deficit			\$0	(\$1,467,666)	\$0	\$0	\$0	(\$3,500,000)	(\$90,000)	(\$5,057,666)

FY2024	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES									As of 4/27/23	
		Davis de Asses de	CIDC AI	0				Antiala	•	Other	
	CIDO D	Project Amount		Operating	561	D	Enterprise	Article	Loan	Other	- 1 .
Department	CIPC Request	As Requested	Approved	Budget	Free Cash	Revolving	Retained Earnings	Turnbacks	Orders	Sources	Totals
	ENTERPRISE FUND CAPITAL PROJECTS										
DPW Sewer	Sewer Collection System Improvements	\$200,000					\$200,000				\$200,000
DPW Sewer	Department Totals	\$200,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$200,000
			4.0	4.0		4-	40	4.0	4.0	4.0	
	Total Available Amounts As of 4/27/23		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Surplus/Deficit		\$0	\$0	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
	Sulpius, Delivit		Ţ.	Ţ,	70	70	(4200)000)	Ţ.	Ţ.	ŢŪ	(\$200)000)
DPW Water	Water Meters & Radio Readers	\$110,000		\$0			\$110,000				\$110,000
	Dustin & Prescott Well Improvements and PFAS Treatment Infrastructure	\$9,100,000							\$4,168,000	\$4,932,000	\$9,100,000
	Risk & Resiliency Improvements (Phase 1)	\$250,000		\$0			\$250,000				\$250,000
DPW Water	Department Totals	\$9,460,000	\$0	\$0	\$0	\$0	\$360,000	\$0	\$4,168,000	\$4,932,000	\$9,460,000
	Total Available Amounts										
	As of 4/27/23				\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Surplus/Deficit				\$0	\$0	(\$360,000)	\$0	(\$4,168,000)	(\$4,932,000)	(\$9,460,000)
Airport	PAPI Reimbursable Agreement	\$175,000					\$8,750			\$166,250	\$175,000
Allport	Runway 32 Permitting	\$187,500					\$9,375			\$178,125	\$173,000
Airport	Department Totals	\$362,500	\$0	\$0	\$0	\$0		\$0	\$0	\$344,375	\$362,500
	Total Available Amounts				\$0	\$0	\$0	\$0	\$0	\$0	\$0
	As of 4/27/23		ćo	ćo	ćo	ćo	(640.435)	ćo	ćo	/¢244.275\	(¢262 F00)
	Surplus/Deficit		\$0	\$0	\$0	\$0	(\$18,125)	\$0	\$0	(\$344,375)	(\$362,500)
DPW Parking	No Projects Submitted	\$0					\$0				\$0
DPW Parking	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Available Amounts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	As of 4/27/23										
	Surplus/Deficit		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY2024	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES									As of 4/27/23	
		Project Amount	CIPC Amt.	Operating			Enterprise	Article	Loan	Other	
Department	CIPC Request	As Requested	Approved	Budget	Free Cash	Revolving	-	urnbacks	Orders	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 4/27/23										
	Surplus/Deficit			\$0	\$0	\$0	\$0	\$0	\$0	(\$2,660,500)	(\$2,660,500
	Grand Totals All Cap. Projects	\$17,740,666	\$0	\$0	\$1,467,666	\$0	\$578,125	\$0	\$7,668,000	\$8,026,875	\$17,740,666

FY2025	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES									As of 4/27/23	
		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
	GENERAL FUND CAPITAL PROJECTS										
	CENTER OF DATE IN THE PROJECTS										
MIS	Enduser Device Upgrade - Phase 2	\$88,000			\$88,000						\$88,00
	Enduser Windows OS Upgrade - Phase 2	\$26,000			\$26,000						\$26,00
MIS	Department Totals	\$114,000	\$0	\$0	\$114,000	\$0	\$0	\$0	\$0	\$0	\$114,00
DDM Admin	Na Duningto Culturated										
DPW Admin.	No Projects Submitted			4-	4.0	4-	4.0	4.0	4.0	4.5	\$
DPW Admin.	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
DPW Engineering	Stormwater Permitting Requirements	\$143,000			\$143,000						\$143,00
	Department Totals	\$143,000	\$0	\$0	\$143,000	\$0	\$0	\$0	\$0	\$0	\$143,000
	4.7. 81.1.181	450.000			450.000				40		450.00
DPW Highway	1-Ton Pickup w/Plow	\$50,000			\$50,000				\$0		\$50,00
	Roadway/Sidewalk/ Bridge & Parking Lot Maintenance	\$2,500,000			\$0				\$2,500,000		\$2,500,00
	Brush Chipper	\$55,000			\$55,000						\$55,00
	Mobile Column Lifts (6)	\$83,064			\$83,064						\$83,06
	Medium Duty Flatbed Utility Truck w/Plow	\$125,000			\$125,000	+			\$0		\$125,00
DPW Highway	Department Totals	\$2,813,064	\$0	\$0	\$313,064	\$0	\$0	\$0	\$2,500,000	\$0	\$2,813,064
DPW Pub Bldgs.	Town Hall - Security Monitoring System	TBD			TBD						TBD
	Town-wide Building Forecast Study	\$80,000			\$80,000						\$80,00
	Town-wide Communication Upgrade	\$100,000			\$100,000						\$100,00
	Union Street Cemetery - Wall Reconstruction	TBD			TBD						TBD
	COA - New facility Final Design & Construction	\$16,000,000							\$16,000,000		\$16,000,00
	Town-wide Upgrade Energy Management Systems (wiring)	\$125,000			\$125,000						\$125,00
	Fisher Richardson House - Roofing Project	\$200,000			\$200,000						\$200,00
	COA/Library Upholstered Furniture & Blinds	\$50,000			\$50,000						\$50,00
	COA/Library Refurbish Library Meeting Room	\$25,000			\$25,000						\$25,00
	COA/Library Security Cameras & Panic Buttons	TBD			TBD						TBD
	Mansfield Green - Master Study Improvements	TBD			TBD						TBD
	Memorial Park - Master Study Improvements	TBD			TBD						TBD
	Town Hall - Repair Outside Stairs	\$150,000			\$150,000						\$150,000
DPW Pub Bldgs.	Department Totals	\$16,730,000		\$0	\$730,000	\$0	\$0	\$0	\$16,000,000	\$0	\$16,730,000
Police	Parking Enforcement Vehicle Replacement	\$55,000			\$55,000						\$55,000
· onec	Line Cruiser Replacement - Patrol Unit M3	\$72,000			\$72,000						\$72,000
	Line Cruiser Replacement - Problem Oriented Policing Unit M17	\$62,000			\$62,000						\$62,000
	Admin./Detective Vehicle Replacement - C2	\$62,000			\$62,000	_					\$62,00

FY2025	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES									As of 4/27/23	
		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
	Admin./Detective Vehicle Replacement - Command Unit L2	\$62,000			\$62,000						\$62,000
	Admin./Detective Vehicle Replacement - Unit D3	\$62,000			\$62,000						\$62,000
	Line Cruiser Replacement - Patrol Unit M2	\$72,000			\$72,000						\$72,000
	Line Cruiser Replacement - Police Motorcycle Unit M19	\$45,000			\$45,000						\$45,000
Police	Department Totals	\$492,000	\$0	\$0	\$492,000	\$0	\$0	\$0	\$0	\$0	\$492,000
Fire	Replace Car 35	\$75,000			\$75,000						\$75,000
	Replace Rescue 34	\$440,000			\$140,000	\$300,000					\$440,000
Fire	Department Totals	\$515,000	\$0	\$0	\$215,000	\$300,000	\$0	\$0	\$0	\$0	\$515,000
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	\$0	\$2,000,000	\$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	\$23,767,064	\$0	\$0	\$2,967,064	\$300,000	\$0	\$0	\$20,500,000	\$0	\$23,767,064
	Total Available Amounts			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	As of 4/27/23			7.0	70		70	70	70	+-	+-
	Surplus/Deficit		+	Śn	(\$2,967,064)	(\$300,000)	\$0	Śn	(\$20,500,000)	Śn	(\$23,767,064

FY2025	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES									As of 4/27/23	
		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
	ENTERPRISE FUND CAPITAL PROJECTS										
	ENTER RISE FORD CALITAET ROSECTS										
DPW Sewer	Collection System Improvements	\$200,000					\$200,000				\$200,00
DPW Sewer	Department Totals	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,00
	Total Available Amounts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	As of 4/27/23										
	Surplus/Deficit		\$0	\$0	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,00
DPW Water	Water Meters & Radio Readers	\$60,000		\$0			\$60,000				\$60,00
	Cate Springs - Carbon Media Removal & Replacement	\$320,000					\$320,000		\$0		\$320,00
	Foolish Hill Tank Membrane Cover	\$600,000							\$600,000		\$600,00
	Replace Pick Up Truck	\$55,000		\$0			\$55,000				\$55,00
	Risk & Resiliency Improvements (Phase 2)	\$250,000		\$0			\$250,000				\$250,00
	Replace Water Gate Operation Machine & Equipment	\$80,000		\$0			\$80,000				\$80,00
DPW Water	Department Totals	\$1,365,000	\$0	\$0	\$0	\$0	\$765,000	\$0	\$600,000	\$0	\$1,365,00
	Total Available Amounts										
	As of 4/27/23				\$0	\$0	\$0	\$0	\$0	\$0	\$
	Surplus/Deficit				\$0		(\$765,000)	\$0	(\$600,000)		(\$1,365,00
Airport	Runway 14-32 & Taxiway "a" reconstruction	\$8,600,000					\$430,000			\$8,170,000	\$8,600,00
Airport	Department Totals	\$8,600,000	\$0	\$0	\$0	\$0	\$430,000	\$0	\$0	\$8,170,000	\$8,600,00
	Total Available Amounts				\$0	\$0	\$0	\$0	\$0	\$0	\$
	As of 4/27/23									·	
	Surplus/Deficit		\$0	\$0	\$0	\$0	(\$430,000)	\$0	\$0	(\$8,170,000)	(\$8,600,00
DPW Parking	No Projects Submitted	\$0					\$0				Ş
DPW Parking	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Available Amounts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	As of 4/27/23									·	
	Surplus/Deficit		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$

FY2025	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES									As of 4/27/23	
		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
	OTHER FUND CAPITAL PROJECTS										
MMED	New Digger Truck	\$350,000								\$350,000	\$350,00
	Other projects	\$2,156,125								\$2,156,125	\$2,156,12
MMED	Department Totals	\$2,506,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,506,125	\$2,506,12
	Total Available Amounts				\$0	\$0	\$0	\$0	\$0		
	As of 4/27/23										
	Surplus/Deficit			\$0	\$0	\$0	\$0	\$0	\$0	(\$2,506,125)	(\$2,506,12
	Grand Totals All Cap. Projects	\$36,438,189	\$0	\$0	\$2,967,064	\$300,000	\$1,395,000	\$0	\$21,100,000	\$10,676,125	\$36,438,18

FY2026	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDIN	IG SOURCES								As of 4/27/23	
		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
	GENERAL FUND CAPITAL PROJECTS										
MIS	Upgrade of windows Server Datacenter	\$25,000			\$25,000						\$25,000
MIS	Department Totals	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
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		\$0				\$143,000
	Department Totals	\$143,000	\$0	\$0	\$143,000	\$0			\$0	\$0	\$143,000
DPW Highway	Roadway/Sidewalk/ Bridge & Parking Lot Maintenance	\$2,000,000			\$0				\$2,000,000		\$2,000,000
	Medium Duty Dump Truck w/Plow	\$125,000			\$125,000				\$0		\$125,000
DPW Highway	Department Totals	\$2,125,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$2,000,000	\$0	\$2,125,000
DPW Pub Bldgs	COA/Library Replace Roof	\$500,000			\$0				\$500,000		\$500,000
	Town Hall - Fire Alarm Panel replacement	\$90,000			\$90,000				+,		\$90,000
	Town-wide Radio Replacement	TBD			TBD						TBD
	Town-wide Upgrade Energy Management Systems	\$350,000			\$350,000						\$350,000
	COA/Library Replace Carpet (Phase 1)	\$230,000			\$230,000						\$230,000
	COA/Library Paint Walls/Ceilings (Phase 1)	\$70,000			\$70,000						\$70,000
	COA/Library Air Conditioning Renovation (Phase 2)	\$425,000			\$425,000						\$425,000
	Fruit Street Salt Shed Roof Replacement	\$250,000			\$250,000						\$250,000
DPW Pub Bldgs	Department Totals	\$1,915,000	\$0	\$0		\$0	\$0	\$0	\$500,000	\$0	
Police	Line Cruiser Replacement - Patrol Unit M6	\$74,000			\$74,000						\$74,000
	Line Cruiser Replacement - Patrol Unit M8	\$74,000			\$74,000						\$74,000
	Speed Trailer	\$28,000			\$28,000						\$28,000
	Line Cruiser Replacement - Patrol Unit M13	\$74,000			\$74,000						\$74,000
	Line Cruiser Replacement - Admin./Detective Unit L1	\$64,000			\$64,000						\$64,000
	Line Cruiser Replacement - Police Motorcycle Unit M18	\$45,000			\$45,000						\$45,000
Police	Department Totals	\$359,000	\$0	\$0	\$359,000	\$0	\$0	\$0	\$0	\$0	\$359,000
Fire	Cardiac Monitor	\$42,000			\$42,000	\$0					\$42,000
Fire	Replace Squad 34	\$70,000			\$70,000						\$70,000

FY2026	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING	SOURCES								As of 4/27/23	
		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
	Replace Car 32	\$90,000			\$90,000						\$90,000
	Jaws of Life	\$100,000			\$100,000						\$100,000
Fire	Department Totals	\$302,000	\$0	\$0	\$302,000	\$0	\$0	\$0	\$0	\$0	\$302,000
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	\$6,594,000	\$0	\$0	\$3,094,000	\$0	\$0	\$0	\$3,500,000	\$0	\$6,594,000
	Total Available Amounts										\$0
	As of 4/27/23										ŞU
	Surplus/Deficit			¢0	(\$3,094,000)	\$0	\$0	¢0	(\$3,500,000)	¢0	(\$6,594,000
	ENTERPRISE FUND CAPITAL PROJECTS			30	(33,034,000)	30	30	30	(33,300,000)	30	(30,334,000
DPW Sewer	Vactor-Jet Truck	\$610,000					\$610,000				\$610,000
DPW Sewer	Collection System Improvements	\$200,000					\$200,000				\$200,000
DPW Sewer	Department Totals	\$810,000	\$0	\$0	\$0	\$0	\$810,000	\$0	\$0	\$0	
	Total Available Amounts			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	As of 4/27/23 Surplus/Deficit			\$0	\$0	\$0	(\$810,000)	\$0	\$0	\$0	(\$810,000
	Coto Covingo Wolch 9 Duntin/Droccott Treatment Facilities Code										
DPW Water	Cate Springs, Walsh & Dustin/Prescott Treatment Facilities - Carbon Media replacement	\$960,000		\$0			\$960,000				\$960,000

FY2026	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FL	INDING SOURCES								As of 4/27/23	
		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
	Albertini PFAS Treatment Infrastructure	\$7,200,000		\$0			\$0		\$7,200,000		\$7,200,00
	Replace Water Utility Truck #55	\$180,000		\$0			\$180,000		\$0		\$180,00
	Replace water main in Gilbert St.	\$1,500,000							\$1,500,000		\$1,500,00
DPW Water	Department Totals	\$9,840,000	\$0	\$0	\$0	\$0	\$1,140,000	\$0	\$8,700,000	\$0	\$9,840,00
	Total Available Amounts										
	As of 4/27/23						\$0		\$0		\$(
	Surplus/Deficit			\$0	\$0	\$0	(\$1,140,000)	\$0	(\$8,700,000)	\$0	(\$9,840,000
Airport	No Projects Submitted	\$0					\$0			\$0	\$(
Airport	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Available Amounts				\$0	\$0	\$0	\$0	\$0	\$0	\$
	As of 4/27/23										
	Surplus/Deficit				\$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	
	Total Available Amounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	As of 4/27/23	7.5		, ,			7-0				
	Surplus/Deficit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(

FY2026	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUND	DING SOURCES								As of 4/27/23	
		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
	OTHER FUND CAPITAL PROJECTS										
MMED	Other projects	\$2,553,931								\$2,553,931	\$2,553,931
MMED	Department Totals	\$2,553,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,553,931	\$2,553,931
	Total Available Amounts			\$0	\$0	\$0	\$0	\$0	\$0		\$0
	As of 4/27/23										
	Surplus/Deficit			\$0	\$0	\$0	\$0	\$0	\$0	(\$2,553,931)	(\$2,553,931)
	Grand Totals All Cap. Projects	\$19,797,931	\$0	\$0	\$3,094,000	\$0	\$1,950,000	\$0	\$12,200,000	\$2,553,931	\$19,797,931

FY2027	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FL	INDING SOURCES								As of 4/27/23	
		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
	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
PW Engineering	Stormwater Permitting Requirements	\$143,000			\$143,000						\$143,000
	Department Totals	\$143,000	\$0	\$0	\$143,000	\$0	\$0	\$0	\$0	\$0	\$143,000
DPW Highway	Roadway/Sidewalk/ Bridge & Parking Lot Maintenance	\$2,000,000			\$0				\$2,000,000		\$2,000,000
<u> </u>	10-Wheel Dump Truck w/plow & Salt Spreader	\$350,000							\$350,000		\$350,000
	Sidewalk Snowblower	\$175,000			\$175,000				\$0		\$175,000
OPW Highway	Department Totals	\$2,525,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$2,350,000	\$0	\$2,525,000
PW 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
	Public Library/COA Fire Alarms	\$160,000			\$160,000						\$160,000
	North Common - Pergola	\$130,000			\$130,000						\$130,000
PW Pub Bldgs.	Department Totals	\$690,000	\$0	\$0	\$690,000	\$0	\$0	\$0	\$0	\$0	\$690,000
Police	Line Cruiser Replacement - Patrol Unit M10	\$76,000			\$76,000						\$76,000
Tonice	Line Cruiser Replacement - Patrol Prisoner Transport T1	\$80,000			\$80,000						\$80,000
	Line Cruiser Replacement - Patrol Prisoner Transport T2	\$80,000			\$80,000						\$80,000
	Police Utility Vehicle	\$30,000			\$30,000						\$30,000
	Line Cruiser Replacement - Patrol Unit M7	\$76,000			\$76,000						\$76,000
	Admin. Vehicle Replacement - Unit C1 (Chief)	\$66,000			\$66,000						\$66,000
Police	Department Totals	\$408,000	\$0	\$0	\$408,000	\$0	\$0	\$0	\$0	\$0	\$408,000
Fire	Replace Car 31	\$90,000			\$90,000						\$90,000
	Replace Squad 35	\$175,000			\$175,000						\$175,000
	Replace Car 34	\$75,000			\$75,000						\$75,000
Fire	Department Totals	\$340,000	\$0	\$0	\$340,000	\$0	\$0	\$0	\$0	\$0	\$340,000

FY2027	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS A	ND FUNDING SOURCES								As of 4/27/23	
		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
School	Lighting upgrades	\$100,000			\$100,000						\$100,000
	SPED bus replacement	\$85,000			\$85,000						\$85,000
	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				\$1,800,000.00		\$1,800,000
Schools	Department Totals	\$4,985,000	\$0	\$0	\$685,000	\$0	\$0	\$0	\$4,300,000	\$0	\$4,985,000
ouncil on Aging	No Projects Submitted	\$0									\$0
ouncil 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	\$9,316,000	\$0	\$0	\$2,666,000	\$0	\$0	\$0	\$6,650,000	\$0	\$9,316,000
		. , ,			. , ,				. , ,	•	. , ,
	Total Available Amounts										\$0
	As of 4/27/23									<u> </u>	
•	Surplus/Deficit			\$0	(\$2,666,000)	\$0	\$0	\$0	(\$6,650,000)	\$0	(\$9,316,000)

FY2027	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUN	DING SOURCES								As of 4/27/23	
		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
	ENTERPRISE FUND CAPITAL PROJECTS										
DPW Sewer	Collection System Improvements	\$200,000					\$200,000				\$200,000
DPW Sewer	Department Totals	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	Total Available Amounts			\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0
	As of 4/27/23										
	Surplus/Deficit			\$0	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
	Cate Springs, Walsh, Dustin/Prescott & Albertini Treatment										
DPW Water	Facilities - Carbon Media replacement	\$1,280,000		\$0			\$1,280,000				\$1,280,000
	Replace Generator	\$300,000		·			\$300,000		\$0		\$300,000
	Replace two (2) Pick Up Trucks & one (1) water Fleet vehicle	\$150,000					\$150,000		\$0		\$150,000
DPW Water	Department Totals	\$1,730,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
	Total Available Amounts										
	As of 4/27/23						\$0		\$0		\$0
	Surplus/Deficit			\$0	\$0	\$0	(\$1,730,000)	\$0	\$0	\$0	(\$1,730,000)
Airport	No Projects Submitted	\$0					\$0			\$0	\$0
Airport	Department Totals	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	Total Available Amounts				\$0	\$0	\$0	\$0	\$0	\$0	\$0
	As of 4/27/23 Surplus/Deficit				\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPW Parking	No Projects Submitted	\$0			,,,	, ,	\$0	, -		7-	\$0
OPW Parking	Department Totals	\$0 \$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0 \$0
	Total Available Amounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	As of 4/27/23										
	Surplus/Deficit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY2027	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUN	DING SOURCES								As of 4/27/23	
		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
	OTHER FUND CAPITAL PROJECTS										
		42.502.502								42.522.522	Å2 C22 E22
MMED	Other projects	\$2,608,503	1							\$2,608,503	\$2,608,503
MMED	Department Totals	\$2,608,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,608,503	\$2,608,503
	Total Available Amounts			\$0	\$0	\$0	\$0	\$0	\$0		\$0
	As of 4/27/23										
	Surplus/Deficit			\$0	\$0	\$0	\$0	\$0	\$0	(\$2,608,503)	(\$2,608,503)
	Grand Totals All Cap. Projects	\$13,854,503	\$0	\$0	\$2,666,000	\$0	\$1,930,000	\$0	\$6,650,000	\$2,608,503	\$13,854,503

FY2028	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUN	DING SOURCES								As of 4/27/23	
		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
	GENERAL FUND CAPITAL PROJECTS										
MIS	Flyover for GIS	\$39,000			\$39,000						\$39,000
MIS	Department Totals	\$39,000	\$0	\$0	\$39,000	\$0	\$0	\$0	\$0	\$0	\$39,000
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	10-Wheel Dump Truck w/Plow & Salt Spreader	\$350,000							\$350,000		\$350,000
	Roadway/Sidewalk/ Bridge & Parking Lot Maintenance	\$2,000,000			\$0				\$2,000,000		\$2,000,000
	Sign, Line & Traffic Signal Truck	\$179,000			\$179,000						\$179,000
	Tracked excavator	\$95,000			\$95,000				\$0		\$95,000
DPW Highway	Department Totals	\$2,624,000	\$0	\$0	\$274,000	\$0	\$0	\$0	\$2,350,000	\$0	\$2,624,000
DPW Pub Bldgs.	New Salt Shed Construction	\$3,000,000			\$0				\$3,000,000		\$3,000,000
	Public Library/COA - Replace Carpet (Phase 2)	\$100,000			\$100,000				\$0		\$100,000
	Public Library/COA - Paint Ceilings (Phase 2)	\$100,000			\$100,000				\$0		\$100,000
	Plymouth Street Fire Station - Overhead Doors (6)	\$180,000			\$180,000				\$0		\$180,000
DPW Pub Bldgs.	Department Totals	\$3,380,000	\$0	\$0	\$380,000	\$0	\$0	\$0	\$3,000,000	\$0	\$3,380,000
Police	Line Cruiser Replacement - Shift Supervisor M1	\$78,000			\$78,000						\$78,000
	Line Cruiser Replacement - Patrol Unit M16	\$80,000			\$80,000						\$80,000
	Line Cruiser Replacement - Patrol Unit M14	\$78,000			\$78,000						\$78,000
	Police Motorcycle Enclosed Trailer	\$20,000			\$20,000						\$20,000
Police	Department Totals	\$256,000	\$0	\$0	\$256,000	\$0	\$0	\$0	\$0	\$0	\$256,000
Fire	Replace Car 33	\$75,000			\$75,000						\$75,000
	Replace Rescue 36	\$440,000			\$140,000	\$300,000					\$440,000
	Replace Turnout Gear (Set 1)	\$175,000			\$175,000	\$0					\$175,000
Fire	Department Totals	\$690,000	\$0	\$0	\$390,000	\$300,000	\$0	\$0	\$0	\$0	\$690,000
Schools	Bathroom renovations	\$100,000			\$100,000						\$100,000

FY2028	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND F	FUNDING SOURCES								As of 4/27/23	
		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
	Unit ventilator replacements	\$100,000			\$100,000						\$100,000
	Rooftop HVAC unit replacements	\$250,000			\$250,000						\$250,000
	Plow truck replacement	\$65,000			\$65,000						\$65,000
Schools	Department Totals	\$515,000	\$0	\$0	\$515,000	\$0	\$0	\$0	\$0	\$0	\$515,000
Council on Aging	No Projects Submitted										\$0
Council on Aging	Department Totals	\$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	\$10,000
	Total General Fund	\$7,657,000	\$0	\$0	\$2,007,000	\$300,000	\$0	\$0	\$5,350,000	\$0	\$7,657,000
	Total Available Amounts										\$0
	As of 4/27/23										
	Surplus/Deficit			\$0	(\$2,007,000)	(\$300,000)	\$0	\$0	(\$5,350,000)	\$0	(\$7,657,000)

FY2028	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDI	NG SOURCES								As of 4/27/23	
		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
	ENTERPRISE FUND CAPITAL PROJECTS										
DPW Sewer	Collection System Improvements	\$200,000					\$200,000				\$200,000
DPW Sewer	Department Totals	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	Total Available Amounts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	As of 4/27/23						, -			• -	, -
	Surplus/Deficit		\$0	\$0	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
	Cata Carina Malah Budia / Buran M. Allandia Taraharan										
DPW Water	Cate Springs, Walsh, Dustin/Prescott & Albertini Treatment Facilities - Carbon Media replacement	\$1,280,000					\$1,280,000		\$0		\$1,280,000
Di W Water	Spring Street Water Main Replacement	\$1,200,000					71,200,000		\$1,200,000		\$1,200,000
DPW Water	Department Totals	\$2,480,000	\$0	\$0	\$0	\$0	\$1,280,000	\$0	\$1,200,000	\$0	\$2,480,000
	Total Available Amounts										
	As of 4/27/23		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Surplus/Deficit		\$0	\$0	\$0	\$0	(\$1,280,000)	\$0	(\$1,200,000)	\$0	(\$2,480,000)
Airport	New T-Hanger	\$8,000,000					\$384,100			\$7,615,900	\$8,000,000
Airport	Department Totals	\$8,000,000			\$0	\$0	\$384,100	\$0	\$0	\$7,615,900	\$8,000,000
	Total Available Amounts				\$0	\$0	\$0	\$0	\$0	\$0	\$0
	As of 4/27/23				7-	7.0	7.	7.0	7.0		7-
	Surplus/Deficit				\$0	\$0	(\$384,100)	\$0	\$0	(\$7,615,900)	(\$8,000,000)
DPW Parking	No Projects Submitted	\$0									\$0
DPW Parking	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Available Amounts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	As of 4/27/23		-			-				·	
	Surplus/Deficit		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY2028	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUND	ING SOURCES								As of 4/27/23	
		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
	OTHER FUND CAPITAL PROJECTS										
MMED	Other projects	\$2,644,428								\$2,644,428	\$2,644,428
MMED	Department Totals	\$2,644,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,644,428	\$2,644,428
	Total Available Amounts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	As of 4/27/23		7.5	7.5	7-	7.5	7.2	7.5	7-		7.0
	Surplus/Deficit		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,644,428)	(\$2,644,428
	Grand Totals All Cap. Projects	\$20,981,428	\$0	\$0	\$2,007,000	\$300,000	\$1,864,100	\$0	\$6,550,000	\$10,260,328	\$20,981,428

	TOWN OF MANSFIELD FY2029 and BEYOND CA	APITAL PROJECT REQU	UESTS AND F	JNDING SOUR	RCES					As of 4/27/23	
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										
Finance BAIC	No considerate culturalities d	ćo			ćo						ćo
Finance - MIS Finance - MIS	No projects submitted	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	ćo	\$0 \$0
Finance - IVIIS	Department Totals	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	\$0	ŞU
DPW Admin	No projects submitted	\$0									\$0
DPW Admin	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW Engineering	Stormwater Permitting Requirements	\$0			\$0						\$0
	Department Totals	\$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.	No projects submitted	\$0			\$0						\$0
DPW Pub Bldgs.	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police	No projects submitted	\$0		\$0							\$0
Police	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	No projects submitted	\$0			\$0	\$0					\$0
Fire	Department Totals	\$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	Ryan Recreation Area - Project Construction	\$250,000			\$250,000						\$250,000
Parks & Rec	Department Totals	\$250,000			\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

	TOWN OF MANSFIELD FY2029 and BEYOND CA	APITAL PROJECT REQU	JESTS AND FI	JNDING SOU	RCES					As of 4/27/23	
		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 General Fund	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,00
	Total Available Amounts										,
	As of 4/27/23										
	Surplus/Deficit		\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	(\$250,00
	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				
DPW Sewer	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Available Amounts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	As of 4/27/23										
	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	
	Total Available Amounts										
	As of 4/27/23										
	Surplus/Deficit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Airport	No projects submitted	\$0					\$0			\$0	
Airport	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

	TOWN OF MANSFIELD FY2029 and BEYOND (CAPITAL PROJECT REQU	JESTS AND F	JNDING SOUI	RCES					As of 4/27/23	
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
	Total Available Amounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	As of 4/27/23										
	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	
	Total Available Amounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	As of 4/27/23										
	Surplus/Deficit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	OTHER FUND CAPITAL PROJECTS										
MMED	Other projects	\$2,582,550								\$2,582,550	\$2,582,550
MMED	Department Totals	\$2,582,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,582,550	\$2,582,550
	Total Available Amounts		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	As of 4/27/23										
	Surplus/Deficit		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,582,550)	(\$2,582,550)
	Grand Totals All Cap. Projects	\$2,832,550	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$2,582,550	\$2,832,550