

FY2024	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES	As of 4/27/23
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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	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	\$0	\$0
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	
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	
	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 As of 4/27/23			\$0			\$0	\$0	\$0	\$0	\$0	
	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	
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 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	

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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
	Roadway/Sidewalk/ Bridge & Parking Lot Maintenance	\$2,500,000			\$0				\$2,500,000		\$2,500,000
	Brush Chipper	\$55,000			\$55,000						\$55,000
	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	\$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						\$80,000
	Town-wide Communication Upgrade	\$100,000			\$100,000						\$100,000
	Union Street Cemetery - Wall Reconstruction	TBD			TBD						TBD
	COA - New facility Final Design & Construction	\$16,000,000							\$16,000,000		\$16,000,000
	Town-wide Upgrade Energy Management Systems (wiring)	\$125,000			\$125,000						\$125,000
	Fisher Richardson House - Roofing Project	\$200,000			\$200,000						\$200,000
	COA/Library Upholstered Furniture & Blinds	\$50,000			\$50,000						\$50,000
	COA/Library Refurbish Library Meeting Room	\$25,000			\$25,000						\$25,000
	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	\$0	\$730,000	\$0	\$0	\$0	\$16,000,000	\$0	\$16,730,000
Police	Parking Enforcement Vehicle Replacement	\$55,000			\$55,000						\$55,000
	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						\$62,000

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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
	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										
	Surplus/Deficit			\$0	(\$2,967,064)	(\$300,000)	\$0	\$0	(\$20,500,000)	\$0	(\$23,767,064)

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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		
	Other projects	\$2,156,125								\$2,156,125	\$2,156,125		
MMED	Department Totals	\$2,506,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,506,125	\$2,506,125		
	Total Available Amounts				\$0	\$0	\$0	\$0	\$0				
	As of 4/27/23												
	Surplus/Deficit			\$0	\$0	\$0	\$0	\$0	\$0	(\$2,506,125)	(\$2,506,125)		
	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	\$36,438,189		

FY2026	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES										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										
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
DPW Engineering	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
	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	\$1,415,000	\$0	\$0	\$0	\$500,000	\$0	\$1,915,000
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

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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
	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 As of 4/27/23											\$0
Surplus/Deficit				\$0	(\$3,094,000)	\$0	\$0	\$0	(\$3,500,000)	\$0	(\$6,594,000)
ENTERPRISE FUND CAPITAL PROJECTS											
DPW Sewer	Vactor-Jet Truck	\$610,000					\$610,000				\$610,000
	Collection System Improvements	\$200,000					\$200,000				\$200,000
DPW Sewer	Department Totals	\$810,000	\$0	\$0	\$0	\$0	\$810,000	\$0	\$0	\$0	\$810,000
Total Available Amounts As of 4/27/23				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus/Deficit				\$0	\$0	\$0	(\$810,000)	\$0	\$0	\$0	(\$810,000)
DPW Water	Cate Springs, Walsh & Dustin/Prescott Treatment Facilities - Carbon Media replacement	\$960,000			\$0		\$960,000				\$960,000

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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	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 As of 4/27/23			\$0	\$0	\$0	\$0	\$0	\$0		\$0	
	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	

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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	Roadway/Sidewalk/ Bridge & Parking Lot Maintenance	\$2,000,000			\$0				\$2,000,000		\$2,000,000	
	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	\$2,525,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$2,350,000	\$0	\$2,525,000	
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	
	Public Library/COA Fire Alarms	\$160,000			\$160,000						\$160,000	
	North Common - Pergola	\$130,000			\$130,000						\$130,000	
DPW 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	
	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 AND FUNDING SOURCES										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
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
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	\$9,316,000	\$0	\$0	\$2,666,000	\$0	\$0	\$0	\$6,650,000	\$0	\$9,316,000
	Total Available Amounts As of 4/27/23										\$0
	Surplus/Deficit			\$0	(\$2,666,000)	\$0	\$0	\$0	(\$6,650,000)	\$0	(\$9,316,000)

FY2027		TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES									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	
	OTHER FUND CAPITAL PROJECTS											
MMED	Other projects	\$2,608,503								\$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 As of 4/27/23			\$0	\$0	\$0	\$0	\$0	\$0		\$0	
	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 FUNDING SOURCES										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										
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 FUNDING SOURCES										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
	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 As of 4/27/23										\$0
	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 FUNDING SOURCES										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
	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 As of 4/27/23		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 CAPITAL PROJECT REQUESTS AND FUNDING SOURCES

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
	<i>As of 4/27/23</i>										
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>As of 4/27/23</i>										
	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		
	<i>As of 4/27/23</i>										
	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