

FY2025	TOWN OF MANSFIELD CAPITAL PROJECT REQUESTS AND FUNDING SOURCES										as of 4/13/2022
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
Fire	Replace Rescue 34	\$375,000			\$75,000	\$300,000					\$375,000
	Replace Car 34	\$65,000			\$65,000						\$65,000
	Replace Squad 35	\$175,000			\$175,000						\$175,000
Fire	Department Totals	\$615,000	\$0	\$0	\$315,000	\$300,000	\$0	\$0	\$0	\$0	\$615,000
Schools	Special Education Bus Replacement	\$75,000			\$75,000						\$75,000
	Robinson - HVAC Controllers	\$250,000			\$250,000						\$250,000
	HS Turf Field Replacement	\$1,300,000			\$1,300,000						\$1,300,000
Schools	Department Totals	\$1,625,000	\$0	\$0	\$1,625,000	\$0	\$0	\$0	\$0	\$0	\$1,625,000
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	No Projects Submitted	\$0			\$0						\$0
Parks & Rec	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total General Fund	\$5,484,000	\$0	\$0	\$3,184,000	\$300,000	\$0	\$0	\$2,000,000	\$0	\$5,484,000
	Total Available Amounts as of 4/13/2022										\$0
	Surplus/Deficit			\$0	(\$3,184,000)	(\$300,000)	\$0	\$0	(\$2,000,000)	\$0	(\$5,484,000)

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	OTHER FUND CAPITAL PROJECTS											
MMED	Ongoing Annual Capital Requirements	\$869,873								\$869,873	\$869,873	
	Jewell St. Triple Circuit Project	\$500,000								\$500,000	\$500,000	
	Eastman Street Underground Project	\$50,000								\$50,000	\$50,000	
	Facilities Enhancements	\$100,000								\$100,000	\$100,000	
	Capacitor Controls Replacement	\$100,000								\$100,000	\$100,000	
	New Vehicles	\$335,000								\$335,000	\$335,000	
MMED	Department Totals	\$1,954,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,954,873	\$1,954,873	
	Total Available Amounts as of 4/13/2022			\$0	\$0	\$0	\$0	\$0	\$0		\$0	
	Surplus/Deficit			\$0	\$0	\$0	\$0	\$0	\$0	(\$1,954,873)	(\$1,954,873)	
	Grand Totals All Cap. Projects	\$16,838,873	\$0	\$0	\$3,184,000	\$300,000	\$1,200,000	\$0	\$2,600,000	\$9,554,873	\$16,838,873	