



FY2026	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
School	Special Education Bus Replacement	\$75,000			\$75,000						\$75,000
	Library Flooring Replacement	\$50,000			\$50,000						\$50,000
	District Wide - Unitventilator Replacements	\$50,000			\$50,000						\$50,000
Schools	<b>Department Totals</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>
Council on Aging	No Projects Submitted	\$0									\$0
Council on Aging	<b>Department Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Parks & Rec	Fultons Pond - Project Feasibility Study	\$10,000			\$10,000						\$10,000
Parks & Rec	<b>Department Totals</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>
	<b>Total General Fund</b>	<b>\$4,090,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,090,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$4,090,000</b>
	<b>Total Available Amounts as of 4/13/2022</b>										<b>\$0</b>
	<b>Surplus/Deficit</b>			<b>\$0</b>	<b>(\$2,090,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$4,090,000)</b>



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	<b>OTHER FUND CAPITAL PROJECTS</b>												
MMED	Ongoing Annual Capital Requirements	\$913,366								\$913,366	\$913,366		
	Future Capital Investments	\$700,000								\$700,000	\$700,000		
	New Vehicles	\$300,000								\$300,000	\$300,000		
MMED	<b>Department Totals</b>	<b>\$1,913,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,913,366</b>	<b>\$1,913,366</b>		
	<b>Total Available Amounts as of 4/13/2022</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		
	<b>Surplus/Deficit</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,913,366)</b>	<b>(\$1,913,366)</b>		
	<b>Grand Totals All Cap. Projects</b>	<b>\$7,853,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,090,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$3,400,000</b>	<b>\$1,913,366</b>	<b>\$7,853,366</b>		