

FY2027		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	
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 - Re-Establishment Conceptual Design	\$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	\$4,004,000	\$0	\$0	\$1,704,000	\$300,000	\$0	\$0	\$2,000,000	\$0	\$4,004,000	
	Total Available Amounts as of 4/13/2022										\$0	
	Surplus/Deficit			\$0	(\$1,704,000)	(\$300,000)	\$0	\$0	(\$2,000,000)	\$0	(\$4,004,000)	

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	OTHER FUND CAPITAL PROJECTS											
MMED	Ongoing Annual Capital Requirements	\$959,034								\$959,034	\$959,034	
	Future Capital Investments	\$700,000								\$700,000	\$700,000	
	New Vehicles	\$300,000								\$300,000	\$300,000	
MMED	Department Totals	\$1,959,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,959,034	\$1,959,034	
	Total Available Amounts as of 4/13/2022		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Surplus/Deficit		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,959,034)	(\$1,959,034)	
	Grand Totals All Cap. Projects	\$7,813,034	\$0	\$0	\$1,704,000	\$300,000	\$650,000	\$0	\$3,200,000	\$1,959,034	\$7,813,034	