

TOWN OF ASHFORD, CONNECTICUT
Schedule of Authorized Capital Projects and Purchases
Capital Nonrecurring Fund
For the Year Ended June 30, 2023

	Capital Authorizations Carried Forward	Capital Authorizations 2023-2024	Adjustments	Final Capital Authorizations	as of 2-28-24 Current Year Expenditures	Capital Authorizations Carried Forward	
Brownfields - Cadle Property Remediation		\$ 500,000		\$ 500,000.00	\$ -	\$ 500,000	Grant-did not receive
TOB repairs & updates		\$ 10,000		\$ 10,000.00		\$ 10,000	Const. in progress
Revaluation	14,395	15,000		\$ 29,395		29,395	Const. in progress
Fire Truck	51,666	74,250	-	\$ 125,916	47,511	78,405	Const. in progress
Road Resurfacing	(8,443)	205,000	-	\$ 196,557	170,526	26,031	Const. in progress
Southworth Drive-(Steap Grant)	19,590			\$ 19,590		19,590	*
Mini Excavator	(562)	40,000	-	\$ 39,438	19,645	19,793	Const. in progress
Dump Truck	44,000	44,000		\$ 88,000		88,000	Const. in progress
Playscape	564		-	\$ 564		564	Finished Project
Van		34,500		\$ 34,500	35,285	(785)	Finished Project
School Bus		90,000		\$ 90,000	88,506	1,494	Finished Project
Generator replacement		120,000		\$ 120,000	95,382	24,618	Const. in progress
Fire Alarm system		56,292		\$ 56,292	28,748	27,545	Const. in progress
Replace Heat Exchanger - Ashford Sch	193		-	\$ 193		193	Finished Project
Oil Tank Replacement	269,968			\$ 269,968	113,288	156,680	Finished Project
Roof Replacement - Ashford School	28,139	1,000,000	-	\$ 1,028,139	35,633	992,506	Const. in progress
School Roof Solar	13,210			\$ 13,210	5998.98	7,211	Finished Project
	<u>\$ 432,720</u>	<u>\$ 2,189,042</u>	<u>\$ -</u>	<u>\$ 2,608,552</u>	<u>\$ 634,524</u>	<u>\$ 1,974,028</u>	
*Project came in under budget and remainder will need to be sent back to state							