

Town of Ridgefield
 Director of Purchasing and Facilities
 New Capital Project for Capital Closeout Funding Request

Project Description	Acct Number	Approved Capital	Actual Cost	GOV Deal Trade	Difference	Notes
Town Hall Annex Large Meeting Room Upgrades		\$0.00	\$27,850.00		-\$27,850.00	
Ridgefield Playhouse ADA Bathroom Renovations		\$0.00	\$108,000.00		-\$54,000.00 *	
<i>Total</i>					-\$81,850.00	

* The Ridgefield Playhouse requested reimbursement of \$108,000, the BOS voted to approve \$54,000 (50%) of the project cost. (BOS meeting minutes of March 2, 2023 are attached)

Town of Ridgely
 Director of Purchasing and Facilities
 Current Capital Project Overages

Project Description	Acct Number	Approved Capital	Actual Cost	GOV Deal Trade	Difference	Notes
Highway Department						
Mack Dump Truck FYE22	30651	\$193,684.00	\$255,989.00	\$10,701.50	-\$51,603.50	C&C & body
Mack Dump Truck FYE23	30651	\$229,611.00	\$301,500.00	\$10,650.66	-\$61,238.34	C&C, body and plow
Pick Up Truck	30651	\$45,000.00	\$58,097.00	\$6,500.00	-\$6,597.00	estimated GD trade in
Lowboy Dump Truck	30651	\$74,000.00	\$92,240.00	\$10,000.00	-\$8,240.00	estimated GD trade in
Golf						
Greens Mower	30851	\$48,500.00	\$51,250.00		-\$2,750.00	
Fairway Mower	30851	\$71,500.00	\$78,325.00		-\$6,825.00	
Town Hall Annex						
Window Replacement	30551	\$41,000.00	\$69,975.00		-\$28,975.00	
Town Hall						
TH HVAC System Upgrades	30551	\$85,600.00	\$115,850.00		-\$30,250.00	
Fire						
Mech. System Upgrades	30551	\$25,672.00	\$83,250.00		-\$57,578.00	
Parks & Recreation						
3/4 Ton Truck w/ Plow (FYE22)	30651	\$30,792.00	\$58,097.00	\$9,000.00	-\$18,305.00	estimated GD trade in
3/4 Ton Truck w/ Plow	30651	\$36,972.00	\$58,097.00	\$9,000.00	-\$12,125.00	estimated GD trade in
1 1/2 Ton Dump w/ Plow	30651	\$57,324.00	\$90,240.00	\$10,000.00	-\$22,916.00	estimated GD trade in
ADA Compliance-Gov Pk Ramp	30451	\$37,750.00	\$65,000.00		-\$27,250.00	
BMES Pool HVAC - (ARPA Appropriation)	21050	\$636,931.00	\$719,562.00		-\$82,631.00	Bid received 1/26/23
Ridgefield Playhouse						
Fire Suppression	30551	\$105,812.00	\$340,500.00		-\$234,688.00	Required by fire code
HVAC Upgrades	21050	\$356,316.00	\$432,000.00		-\$75,684.00	
					Total	-\$727,655.84

Town of Ridgefield

CAPITAL CLOSE-OUT

As of October 31, 2022

CAPITAL PROJECTS TO CLOSE - FYE 22 and Prior

As of 10/1/22

Fiscal Year	Account	SCHOOL BUILDING FUND 302	FUND 304	FUND 305	FUND 306	FUND 308	TOTAL
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SUMMARY

OPEN CAPITAL ACCOUNTS

219,691	13,529	22,827	530,371	47,754	834,172
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FUND 302 - SCHOOL PROJECTS

SES ASBESTOS	FYE 19	30251-53841	(1)	1,969	
RHS COOLING TOWER	FYE 19	30251-53844	(2)	23,975	
BEM ROOF REPAIRS	FYE 20	30251-54073	(3)	1,052	
ENERGY AND WATER SAVINGS	FYE 20	30251-54091	(4)	55,108	
LED LIGHTING	FYE 21	30251-54186	(5)	58,360	
OIL TANKS	FYE 21	30251-54188	(6)	8,506	
ASBESTOS SCOTALND	FYE 21	30251-54190	(7)	16,141	
CARPET	FYE 21	30251-54194	(8)	7,186	
LED LIGHTING	FYE 22	30251-54943	(9)	49,394	

219,691

FUND 304 - INFRASTRUCTURE PROJECTS

P&R SAFETY IMPROVEMENTS	FYE 18	30451-56865	(10)	3,065	
FUEL DEPOT	FYE 18	30451-56880	(11)	4,001	
VENUS BUILD RECONFIGURATION	FYE 19	30451-53824	(12)	1,545	
TOWN HALL TANK REMOVAL	FYE 20	30451-54067	(13)	1,286	
PD TANK REMOVAL	FYE 20	30451-54068	(14)	1,472	
P&R BP WALL REPAIR	FYE 22	30451-54918	(15)	2,180	

13,529

FUND 305 - MUNICIPAL BUILDINGS

VENUS ELEVATOR	FYE 16	30551-56666	(16)	1,262	
PD EQUIP / FURNITURE	FYE 17	30551-56784	(17)	1,031	
P&R MAINT BLDG FLOOR	FYE 18	30551-56866	(18)	2,000	
REC CENTER LOCKER ROOM	FYE 20	30551-54063	(19)	16,296	
ENTRANCE - SLB/ACT	FYE 21	30551-54171	(20)	2,238	

22,827

FUND 306 - VEHICLES

DUMP TRUCK WITH PLOW	FYE 17	30651-56760	(21)	8,521	
DUMP TRUCK WITH PLOW	FYE 17	30651-56768	(22)	3,407	
LOW BOY DUMP TRUCK	FYE 18	30651-56852	(23)	13,198	
1 1/2 TON WITH PLOW AND SNDR	FYE 18	30651-56859	(24)	9,308	
TURF TRACTOR	FYE 18	30651-56860	(25)	3,457	
AMBULANCE 3	FYE 18	30651-56882	(26)	16,734	
MACK TRUCK WITH PLOW	FYE 19	30651-53801	(27)	1,492	
LOW BOY DUMP TRUCK	FYE 19	30651-53802	(28)	6,229	
PICKUP TRUCK WITH PLOW	FYE 19	30651-53803	(29)	4,390	
1 1/2TON WITH PLOW AND SNDR	FYE 19	30651-53811	(30)	1,827	
PUMPER TANKER	FYE 19	30651-53828	(31)	70,584	
MACK TRUCK WITH PLOW	FYE 20	30651-54051	(32)	13,016	
SWEEPER	FYE 20	30651-54052	(33)	49,704	
LADDER TRUCK	FYE 20	30651-54079	(34)	310,092	
MACK TRUCK WITH PLOW	FYE 21	30651-54152	(35)	13,294	
LOW BOY DUMP TRUCK	FYE 21	30651-54154	(36)	5,118	

530,371

FUND 308 - EQUIPMENT

JOHN DEERE TRACTOR	FYE 17	30851-56762	(37)	2,377	
P&R ROTARY MOWER	FYE 17	30851-56767	(38)	8,491	
DOUBLE DRUM ROLLER	FYE 18	30851-56854	(39)	2,230	
P&R - FIELD CONDITIONER	FYE 18	30851-56861	(40)	2,563	

CAPITAL PROJECTS TO CLOSE - FYE 22 and Prior

As of 10/31/22

	Fiscal Year	Account		SCHOOL BUILDING FUND 302	FUND 304	FUND 305	FUND 306	FUND 308	TOTAL
FIRE - PPE WASHER & DRYER	FYE 18	30851-56886	(41)					2,465	
TWENTY TON TRAILER	FYE 19	30851-53805	(42)					6,041	
SNOW PLOWS	FYE 19	30851-53806	(43)					2,200	
TURF TRUCKSTER	FYE 19	30851-53809	(44)					1,453	
CONSERVATION TRACTOR	FYE 19	30851-53837	(45)					1,207	
P&R TURF TRACTOR	FYE 20	30851-54057	(46)					2,900	
P&R ADA	FYE 20	30851-54062	(47)					3,109	
PD LASER CRASH MAPPING	FYE 20	30851-54077	(48)					1,708	
FD - SCBA BOTTLES	FYE 22	30851-54938	(49)					11,010	
									47,754