

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
THRU 3/31/2024

1: PUBLIC HEALTH	BUDGET	Expended thru 3/31/2022	Expended 4/1/2022 - 3/31/23	Encumbered	Expended 4/1/23 - 3/31/24	Expended 4/1/24 - 3/31/25	Balance Available
1.2 COVID-19 Testing							
Wfd-1.2-01 COVID Test Kits PROJECT COMPLETE	\$ 3,499.84	\$ 3,499.84	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 3,499.84	\$ 3,499.84	\$ -	\$ -	\$ -	\$ -	\$ -
1.5 Personal Protective Equipment							
Wfd-1.5-01 PPE Supplies PROJECT CANCELLED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.7 Other COVID-19 Public Health Expenses							
Wfd-1.7-01 First Responder CADLink Equip/ Software PROJECT COMPLETE	\$ 74,666.69	\$ 63,360.91	\$ 10,599.24	\$ -	\$ 706.54	\$ -	\$ -
SUBTOTAL	\$ 74,666.69	\$ 63,360.91	\$ 10,599.24	\$ -	\$ 706.54	\$ -	\$ -
Wfd-1.7-02 ESO Fire RMS Software PROJECT COMPLETE	\$ 10,923.95	\$ 7,728.95	\$ 3,195.00	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 10,923.95	\$ 7,728.95	\$ 3,195.00	\$ -	\$ -	\$ -	\$ -
Wfd-1.7-03 Dispatch Upgrades PROJECT COMPLETE	\$ 26,662.50	\$ -	\$ 26,662.50	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 26,662.50	\$ -	\$ 26,662.50	\$ -	\$ -	\$ -	\$ -
Wfd-1.7-04 Emergency Services Pagers & Mobile Radios PROJECT COMPLETE	\$ -	\$ -	\$ -	\$ -	\$ 13,671.00	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 13,671.00	\$ -	\$ -
1.12 Mental Health Services							
Wfd-1.12-01 Human Services Coordinator PROJECT COMPLETE	\$ 123,117.72	\$ 30,407.27	\$ 59,256.63	\$ -	\$ 33,453.82	\$ -	\$ -
SUBTOTAL	\$ 123,117.72	\$ 30,407.27	\$ 59,256.63	\$ -	\$ 33,453.82	\$ -	\$ -
Wfd-1.12-02 Safe Futures PROJECT COMPLETE	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
SUBTOTAL	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
1.14 Other COVID-19 Public Health Services							
Wfd-1.14-01 Ledgerlight Health District PROJECT COMPLETE	\$ 55,478.90	\$ 55,478.90	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 55,478.90	\$ 55,478.90	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC HEALTH SUBTOTAL	\$ 358,020.60	\$ 160,475.87	\$ 99,713.37	\$ -	\$ 97,831.36	\$ -	\$ -

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WATERFORD, CT

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	BUDGET	Expended thru 3/31/2022	Expended 4/1/2022 - 3/31/23	Encumbered	Expended 4/1/23 - 3/31/24	Expended 4/1/24 - 3/31/25	Balance Available
2: NEGATIVE ECONOMIC IMPACTS							
2.32 Small Business Economic Assistance (General)							
Wfd-2.32-01 Waterford Small Business Grants PROJECT COMPLETE	\$ 236,311.21	\$ -	\$ 122,746.20	\$ -	\$ 113,565.01	\$ -	\$ -
SUBTOTAL							
	\$ 324,995.18						\$ (0.00)
2.35 Aid to Tourism, Travel or Hospitality							
Wfd-2.35-01 Eugene O'Neill Theater							
			56,647.94				
Charles Pasternyak Asphalt Paving			3,500.00				
Reele Media (PO 230281)				\$ 229,746.00	\$ 1,500.00		
Ahova Home Improvement (PO 240489)				\$ 15,000.00			
Silver/Petrucelli (PO 240500)				\$ 18,329.00			
Contingency					272.24		
The Day					1,772.24		
SUBTOTAL							
	\$ 561,306.39	\$ -	\$ 182,894.14	\$ 263,075.00	\$ 115,337.25	\$ -	\$ (0.00)
NEGATIVE ECONOMIC IMPACTS SUBTOTAL							
	\$ 54,361.28	\$ 37,380.21	\$ 16,981.07	\$ -	\$ -	\$ -	\$ -
5: INFRASTRUCTURE							
5.5 Clean Water: Other Sewer Infrastructure							
Wfd-5.5-01 Cross Road Pump Station Upgrade PROJECT CANCELLED							
	\$ 54,361.28	\$ 37,380.21	\$ 16,981.07	\$ -	\$ -	\$ -	\$ -
SUBTOTAL							
	\$ 1,097,938.72						\$ 0.00
Wfd-5.5-02 Old Norwich Road Pump Station Upgrade							
Wright-Pierce Corp (PO 230576)							
		\$ 3,627.24					
		\$ 12,310.45					
		\$ 7,468.26					
		\$ 8,473.71					
		\$ 5,500.98	\$ 6,004.96	\$ 58.19	\$ 19,441.81		
			\$ 7,996.11				
			\$ 2,980.00				
			\$ 3,799.95				
				\$ 986,791.30	\$ 33,250.00		
					235.76		
SUBTOTAL							
	\$ 37,380.64	\$ 20,781.02	\$ 986,849.49	\$ 52,927.57	\$ -	\$ -	\$ -
Wfd-5.5-03 Gorman Pump Station Control Panels Upgrade PROJECT COMPLETE							
	\$ 165,792.18	\$ 55,900.00	\$ 57,942.18	\$ -	\$ 51,950.00	\$ -	\$ -
SUBTOTAL							

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5.14 Drinking Water: Storage	\$ 1,200,000.00						\$ 3,066.99
Wfd-5.14-01 Fargo Lane Water Tower Rehab		\$ 4,500.00	\$ 4,846.26	\$ 27,874.01	5,326.00		
Lenard Engineering (PO 220125)		\$ 2,000.00	\$ 800.00				
		\$ 3,653.90	\$ 2,000.04				
		\$ 200.01	\$ 1,499.84				
		\$ 3,799.95	\$ 2,500.00				
Haley Ward (PO 240373)					1,800.00		
Haley Ward (PO 240481)				\$ 8,076.00	\$ 9,057.00	\$ 3,067.00	
Utility Service Co., Inc. (PO 240187)				\$ 999,900.00			
Utility Service Co (Change Order #2 - PO 240540)				\$ 119,100.00			
SUBTOTAL		\$ 14,153.86	\$ 11,646.14	\$ 1,154,950.01	\$ 16,183.00	\$ 3,067.00	
5.21 Broadband: Other Projects	\$ 5,574.00						
Wfd-5.21-01 Broadband/Security Upgrades at Stations		\$ 5,574.00					
PROJECT COMPLETE							
SUBTOTAL							
INFRASTRUCTURE SUBTOTAL	\$ 2,523,666.18	\$ 150,388.71	\$ 107,350.41	\$ 2,141,799.50	\$ 121,060.57	\$ 3,066.99	
6: REVENUE REPLACEMENT							
6.1 Wfd-6.1-01 Civic Triangle Park ADA Revitalization	\$ 2,051,689.28						\$ 23,228.44
LoCIP (approved)							
Kent & Frost (PO 240366)		\$ -		\$ 17,200.00			
The Day		\$ 413.63			\$ 626.56		
Spectrum Environmental		\$ 26,289.65					
Cor Built, LLC					540.00		
Haley Ward (PO 240403)					10,250.00		
The Pond and Lake Connection (PO 240485)					1,825.00		
Suchocki & Son Inc. (PO 230617)					675,220.50		
Suchocki & Son Inc. (Change Order 1) (PO 240264) - Library Walkway				\$ 577,260.50			
Suchocki & Son Inc. (Change Order 2 & 3) (PO 240271) - Add'l Tree Removal				\$ 83,685.00			
Suchocki & Son Inc. (Change Order 4) (PO 240277) - Hazardous Tree Removal					15,350.00		
Materials Testing (PO 240494)					8,940.00		
Suchocki & Son Inc. (Change Order 5) (PO 240316) - Pathway Color				\$ 8,000.00			
Suchocki & Son Inc. (Change Order 8) (PO 240349) - Conduit					7,200.00		
Suchocki & Son Inc. (Change Order) (PO 240444) - Streetscape				\$ 606,960.00			
Suchocki & sons Inc (Change Order) (PO 240432) - Site Amenities				\$ 52,800.00			
SUBTOTAL		\$ -	\$ 26,703.28	\$ 1,345,905.50	\$ 855,852.06	\$ -	

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Wfd-6.1-02 Town GIS Updates PROJECT COMPLETE	\$ 27,655.32	\$ 3,913.75	\$ 17,784.07	\$ -	\$ 5,957.50	\$ -	\$ -
SUBTOTAL							
Wfd-5.21-02 Cyber Security PROJECT COMPLETE	\$ 25,168.00	\$ -	\$ 25,168.00	\$ -	\$ -	\$ -	\$ -
SUBTOTAL							
REVENUE REPLACEMENT SUBTOTAL	\$ 2,304,512.60	\$ 3,913.75	\$ 69,655.35	\$ 1,345,905.50	\$ 861,809.56	\$ -	\$ 23,228.44
TOTAL	\$ 5,747,505.77	\$ 314,778.33	\$ 459,613.27	\$ 3,750,780.00	\$ 1,196,038.74	\$ 3,067.00	\$ 26,295.43