

**TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
THRU 3/31/2025**

	BUDGET	EXPENDED	ENCUMBERED	BALANCE
1: PUBLIC HEALTH				
1.2 COVID-19 Testing				
Wfd-1.2-01 COVID Test Kits PROJECT COMPLETE	\$ 3,499.84	\$ 3,499.84	\$ -	\$ -
1.5 Personal Protective Equipment				
Wfd-1.5-01 PPE Supplies PROJECT CANCELLED	\$ -			
1.7 Other COVID-19 Public Health Expenses				
Wfd-1.7-01 First Responder CADLink Equip/ Software PROJECT COMPLETE	\$ 74,666.69	\$ 74,666.69	\$ -	\$ -
Wfd-1.7-02 ESO Fire RMS Software PROJECT COMPLETE	\$ 10,923.95	\$ 10,923.95	\$ -	\$ -
Wfd-1.7-03 Dispatch Upgrades PROJECT COMPLETE	\$ 26,662.50	\$ 26,662.50	\$ -	\$ -
Wfd-1.7-04 Emergency Services Pagers & Mobile Radios PROJECT COMPLETE	\$ 13,671.00	\$ 13,671.00	\$ -	\$ -
1.12 Mental Health Services				
Wfd-1.12-01 Human Services Coordinator PROJECT COMPLETE	\$ 123,470.64	\$ 123,470.64	\$ -	\$ -
Wfd-1.12-02 Safe Futures PROJECT COMPLETE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
1.14 Other COVID-19 Public Health Services				
Wfd-1.14-01 Ledgelight Health District PROJECT COMPLETE	\$ 55,478.90	\$ 55,478.90	\$ -	\$ -
PUBLIC HEALTH SUBTOTAL	\$ 358,373.52	\$ 358,373.52	\$ -	\$ -
2: NEGATIVE ECONOMIC IMPACTS				
2.32 Small Business Economic Assistance (General)				
Wfd-2.32-01 Waterford Small Business Grants PROJECT COMPLETE	\$ 236,311.21	\$ 236,311.21	\$ -	\$ -
2.35 Aid to Tourism, Travel or Hospitality				
Wfd-2.35-01 Eugene O'Neill Theater	\$ 344,937.84	\$ 344,937.84	\$ -	\$ -
NEGATIVE ECONOMIC IMPACTS SUBTOTAL	\$ 581,249.05	\$ 581,249.05	\$ -	\$ -

ATTEST *E. J. [Signature]*

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5: INFRASTRUCTURE					
5.5 Clean Water: Other Sewer Infrastructure					
Wfd-5.5-01	Cross Road Pump Station Upgrade PROJECT CANCELLED	\$ 54,361.28	\$ 54,361.28	\$ -	\$ -
Wfd-5.5-02	Old Norwich Road Pump Station Upgrade	\$ 1,165,306.72	\$ 597,686.67	\$ 567,620.05	\$ -
Wfd-5.5-03	Gorman Pump Station Control Panels Upgrade PROJECT COMPLETE	\$ 141,792.18	\$ 141,792.18	\$ -	\$ -
Wfd-5.04	Save the River-Save the Hills PROJECT COMPLETE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
5.14 Drinking Water: Storage					
Wfd-5.14-01	Fargo Lane Water Tower Rehab	\$ 1,200,000.00	\$ 1,149,107.30	\$ 50,892.71	\$ (0.01)
5.21 Broadband: Other Projects					
Wfd-5.21-01	Broadband/Security Upgrades at Stations PROJECT COMPLETE	\$ 29,574.00	\$ 29,574.00	\$ -	\$ -
	INFRASTRUCTURE SUBTOTAL	\$ 2,593,534.18	\$ 1,975,021.43	\$ 618,512.76	\$ (0.01)
6: REVENUE REPLACEMENT					
6.1 Wfd-6.1-01	Civic Triangle Park ADA Revitalization	\$ 1,886,864.85	\$ 1,601,928.83	\$ 284,936.02	\$ -
Wfd-6.1-02	Town GIS Updates PROJECT COMPLETE	\$ 27,655.32	\$ 27,655.32	\$ -	\$ -
Wfd-5.21-02	Cyber Security PROJECT COMPLETE	\$ 25,168.00	\$ 25,168.00	\$ -	\$ -
Wfd-5.21-03	Baseball Field Renovation NEW PROJECT	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -
Wfd-5.21-04	8 Goshen Road NEW PROJECT	\$ 53,044.71	\$ 2,395.00	\$ 50,649.71	\$ -
	REVENUE REPLACEMENT SUBTOTAL	\$ 2,014,732.88	\$ 1,679,147.15	\$ 335,585.73	\$ -
TOTAL		\$ 5,547,889.63	\$ 4,593,791.15	\$ 954,098.49	\$ (0.01)