

Town of East Haddam CT - ARPA (SLFRF) Budget and Status as of September 12, 2024

Expenditure Title	Funding Year	Project Number	Projected Budget	BOF Approved Transfers/ amendments	Expended through 9-12-24	Obligated to spend	Potential remaining funds
Firefighter Wages	FY 2023		56,229		56,229		-
Police Officer Wages	FY 2023		173,308		173,308		-
Firehouse 2 Engineering Study	FY23 Capital	C0217	138,000		19,355	118,645	-
Elgin Sweeper	FY23 Capital	C0238	267,921		267,921	-	
Broadband Study	FY23 Capital	C0249	20,000		20,000	(0)	-
BOE HVAC Study/Engineering	FY23 Capital	C0255	175,000		125,432	49,568	-
Nathan Hale Ray High School Fire Panel Upgrade.	FY24 Capital	C0266	65,000	27,613	92,613	0	
Elementary School Fire Alarm	FY24 Capital	C0267	46,000	0	10,000	36,000	-
East Haddam Elementary School parking lot and sidewalk improvements.	FY24 Capital	C0268	371,420	7,399	378,819	0	0
East Haddam Elementary School Building Generator	FY24 Capital	C0216	61,160	(7,399)	51,635	-	2,126
Economic Development (Bike Path)	FY24 Capital	C0274	12,000		-	12,000	-
Town Meeting Hall Window Replacement	FY24 Capital	C0272	68,000	(58,125)	-		9,875
Fire Department #1 Roof replacement	FY24 Capital	C0292	-	45,000	42,645	-	2,355
Town Meeting Hall exterior	FY24 Capital	C0303		13,125			
Municipal Office Complex Wireless Network Access Points	FY24 Capital	C0194	40,000	(11,884)	27,542		574
Transfer station network project	FY24 Capital	C0298		11,884	9,010	2,874	-
Electricity to Nicholas Field	FY24 Capital	C0286	14,280	9,000	22,890	390	-
Public Works Truck 9: 2013 Kenworth T470 dump truck with plow	FY24 Capital	C0277	243,030		235,047	-	7,983
Public Works 2002 John Deere 544 Loader	FY24 Capital	C0244	220,000		217,004		2,996
Land Use/EDC Moodus Center Conceptual Design Study for a Master Plan	FY24 Capital	C0252	55,000		27,196	27,804	-
Environmental Services - Redevelopment Agency	FY24 Capital	C0278	-		-	-	75,000
Tax Incremental Financing (TIF) services - Redevelopment Agency	FY24 Capital	C0284	60,000		18,260	42,255	17,745
Fire house #1 generator	FY 25 capital	C0300	50,000		39,447	10,553	
Grounds utility tractor	FY 25 capital	C0299	63,000	1,321	64,321		0
Roads Management Plan Consultant	FY 25 capital	C0301	80,000			80,000	-
Climbing/sliding structure at Town Beach	FY 25 capital	C0302	38,075			38,075	-
Transfer Station Generator hook up	FY 25 capital	C0325	11,400			11,400	
Trowbridge paving	FY 25 capital	C0326	240,000			240,000	
MOC Meeting room 1&2 sound system replacement	FY 25 capital	C0327	90,646			90,646	
Cameras for voters box	FY 25 capital	C0328	5,000			5,000	
Old Town Hall interior painting	FY 25 capital	C0329	6,775			6,775	
					1,898,674	771,986	
TOTAL ARPA AWARD			2,662,667				
			Expended plus obligated	2,670,660			
			Remaining Project funds	(118,654)			
			110,661	Projected Remaining Funds			