

TOWN OF ROTTERDAM



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December 13, 2023

APRA(American Rescue Plan Act)

The Town of Rotterdam has received two rounds of ARPA funds thus far. The breakdown below shows when the monies came in, what went out and the balances in-between.

First round of ARPA funds received on July 22, 2021	+\$1,530,822.32
ViaPort Lease down payment wired on December 6, 2021	-\$1,000,000.00
Purchase of 210/212 Phillips Rd on December 30, 2021	-\$428,733.26
Remaining Balance of first round ARPA funds as of 12/30/2021=	\$102,089.06

Second round of ARPA funds received on July 19, 2022	+\$1,537,072.29
Remaining Balance of second round ARPA funds as of October 27, 2022=	\$1,639,161.35

October 28, 2022, Via Port returned to the Town the \$1,000,000 in ARPA funds in accordance with the settlement agreement.

	+\$1,000,000.00
TOTAL Remaining balance of all ARPA funds as of October 28, 2022=	\$2,639,161.35

FUNDS USED IN 2023

Carmen Road Sewer Project March 8, 2023 Resolution 119.23:	-	\$415,000.00
Leak Detection WD 3 & 4 March 8, 2023 Resolution 119.23:	-	\$136,700.00
Water Main Asbestos Repair August 9, 2023 Resolution 261.23:	-	\$1,200,000.00
Wastewater Truck September 27, 2023 Resolution 295.23:	-	\$59,954.15
<i>Remaining Balance as of September 27, 2023:</i>		\$827,507.20

November 15, 2023 - Resolution 349.23:

Special Improvements Area Curry Road Sewer Improvement Project	-	\$250,000.00
Sartoli Avenue and Rome Avenue Drainage Improvement Project	-	\$150,000.00
Rt. 5S Safety Improvements – hydrants	-	\$75,000.00
Police Vehicles	-	\$175,000.00

Minus these expenditures brings your total ARPA balance as of November 15, 2023 down to:

\$177,507.20

December 13, 2023 – Resolution 369.23:

Special Improvements Area Curry Road Sewer Improvement Project
REALLOCATION REDUCED TO:

\$100,000.00

New Balance: \$327,507.20

Salt Storage and Yard Waste Processing Facility Project:

\$250,000.00

Kiwanis International Park Waterfront Access Improvement Project:

\$31,240.46

**Minus these expenditures brings your total ARPA balance as of
December 13, 2023 down to:**

\$46,266.74