

# TOWN OF ROTTERDAM

Mollie A. Collins, Supervisor  
Jack Dodson, Deputy Supervisor  
Evan Christou, Councilmember  
Samantha Miller-Herrera, Councilmember  
Joseph C. Mastroianni, Councilmember



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John F. Kirvin Government Center • 1100 Sunrise Boulevard • Rotterdam, NY 12306  
Telephone: 518-355-7575 Ext.393 • Fax: 518-355-7976 • Website: [www.rotterdamny.org](http://www.rotterdamny.org)

September 26, 2022  
RE: 2021 & 2022 ARPA Funds

## ARPA(American Rescue Plan Act) Information

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. Moving forward with the monies available, the Town would like to gather input from its residents on how the remaining funds should be spent.

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
Carmen Rd Sewer Project <i>Earmarked</i>	-\$500,000.00
Remaining Balance of second round ARPA funds as of September 26, 2022 =	\$1,037,072.29

TOTAL remaining balance of 2021 and 2022 ARPA funds as of September 26, 2022 =  
\$1,139,161.35