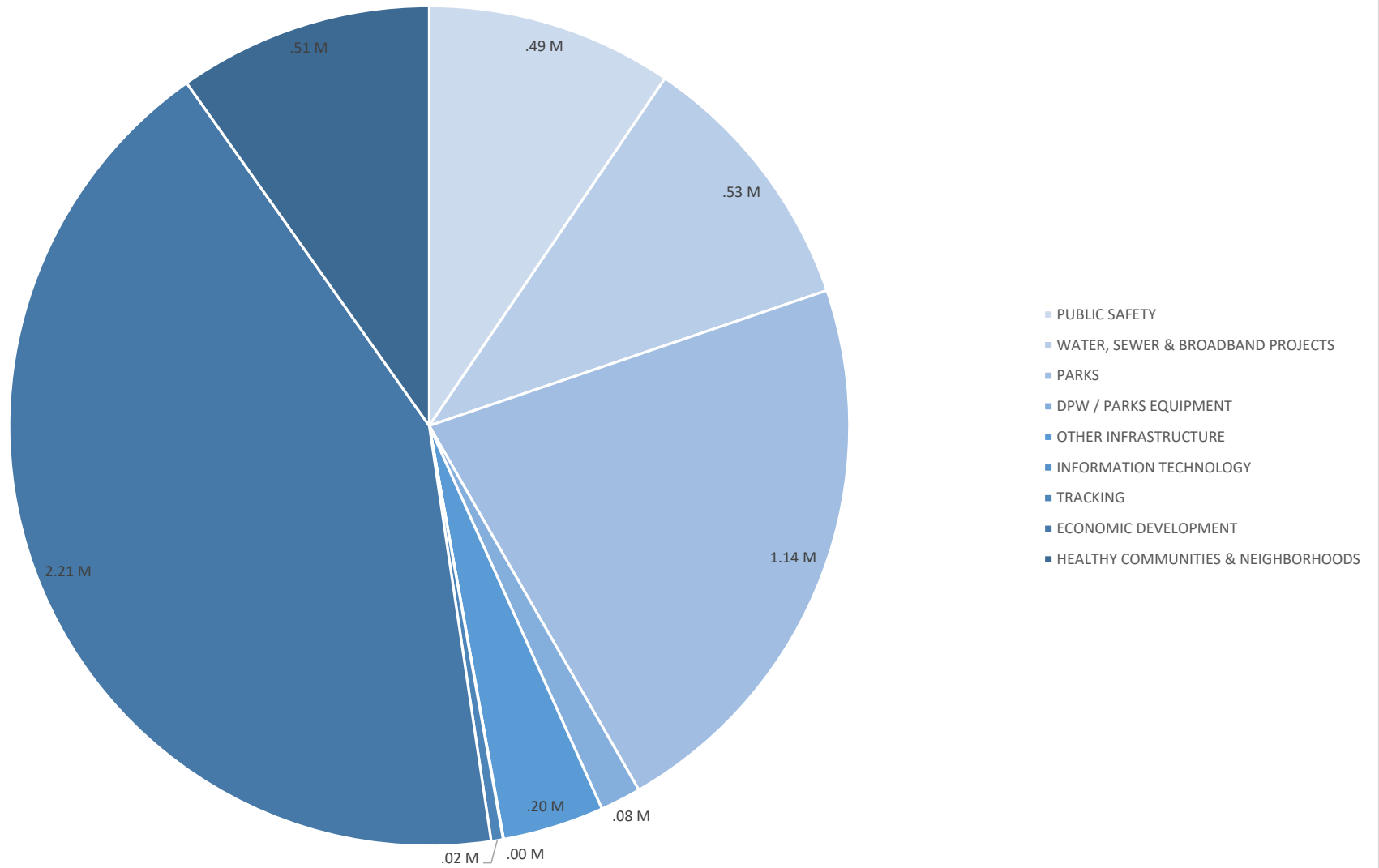


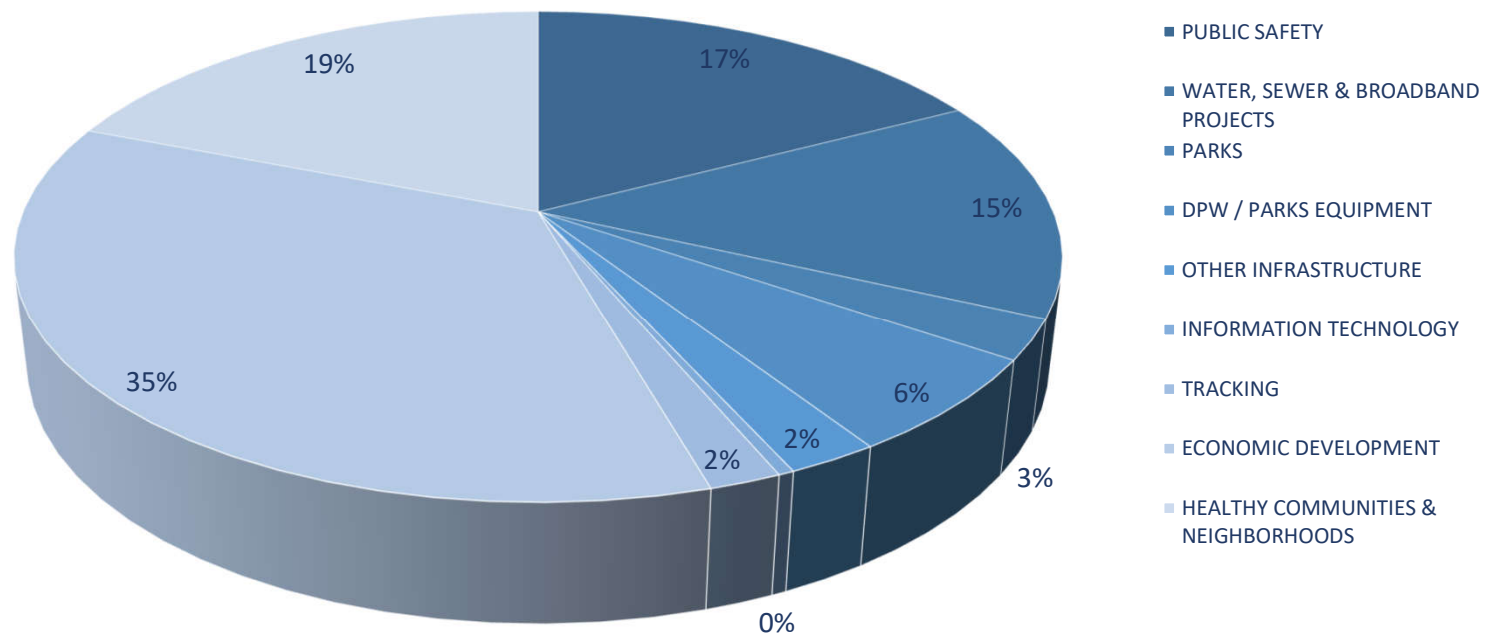
City of Jamestown
ARPA Financial Plan Tracking - Allocations

Project Description	Council Approval Date	Economic Development	Lost Revenue	Healthy Communities & Neighborhoods	Water, Sewer, & Broadband Projects	Transparency & Tracking	Total Designated	Total Spent 2/6/2023
Four New Police Vehicles	12/27/2021		\$ 160,000				\$ 160,000	
Chadakoin Stabilization - Phase One	12/27/2021				\$ 277,750		\$ 277,750	
Station 4 Roof Replacement	1/31/2022		\$ 121,400				\$ 121,400	
Citywide Knox Box	1/31/2022		\$ 10,000				\$ 10,000	\$ -
Portable Radios - Trucking	1/31/2022		\$ 210,513				\$ 210,513	\$ 154,517
Stadium Press Box Roof & Walkway Pads	1/31/2022		\$ 48,000				\$ 48,000	\$ 277,500
Parks Building Roof	1/31/2022		\$ 237,000				\$ 237,000	\$ 119,200
Fleet Upgrades- Cars and	1/31/2022		\$ 1,413,259				\$ 1,413,259	\$ 7,381
City Hall Penthouse Coil	2/28/2022		\$ 110,000				\$ 110,000	\$ 202,699
Network Infrastructure	2/28/2022		\$ 36,075				\$ 36,075	\$ 995
Ball Field Reconstruction	2/28/2022		\$ 30,000				\$ 30,000	\$ 2,255
Parks Hand Dryers	2/28/2022		\$ 14,000				\$ 14,000	\$ 686,323
Nordstrom Playground	2/28/2022		\$ 180,000				\$ 180,000	
Parks Signage	2/28/2022		\$ 30,000				\$ 30,000	\$ 32,788
Reporting & Compliance Consultant	2/28/2022					\$ 7,000	\$ 7,000	\$ 23,864
Small Business Assistance	2/28/2022	\$ 200,000					\$ 200,000	\$ 8,518
Generators	3/28/2022		\$ 110,000				\$ 110,000	\$ 1,270
Fire Station Entry Doors	3/28/2022		\$ 25,000				\$ 25,000	\$ 16,923
Overhead Doors	3/28/2022		\$ 92,000				\$ 92,000	\$ 3,500
Truck room floor renovation (Station 5)	3/28/2022		\$ 50,736				\$ 50,736	
Water Main Replacements	3/28/2022				\$ 483,000		\$ 483,000	\$ 12,350
Tree Damaged Sidewalk PILOT Program	3/28/2022			\$ 100,000			\$ 100,000	
Salt Brining System	3/28/2022		\$ 185,000				\$ 185,000	\$ 73,848
West Third Street Improvement	3/28/2022		\$ 500,000				\$ 500,000	
Roof, Sewer Lateral, Water Line Replacement	3/28/2022			\$ 750,000			\$ 750,000	\$ 448,693
Police Pistols	4/25/2022		\$ 9,643				\$ 9,643	\$ 65,266
Police Car Data Terminals	4/25/2022		\$ 40,000				\$ 40,000	
ED - Building & Property Infrastructure Improvements	4/25/2022	\$ 500,000					\$ 500,000	\$ 406,895
ED - Equipment & Machinery Upgrades	4/25/2022	\$ 500,000					\$ 500,000	\$ -
ED - IT Upgrades	4/25/2022	\$ 300,000					\$ 300,000	
ED - Downtown Small Business Evolution	4/25/2022	\$ 200,000					\$ 200,000	\$ 40,296
ED - Strategic Property Acquisition	4/25/2022	\$ 500,000					\$ 500,000	
ED - Workplace Development	4/25/2022	\$ 500,000					\$ 500,000	
ED - Construction Trades Workforce Development	4/25/2022	\$ 500,000					\$ 500,000	\$ 150,000
ED - Urban Development Action Grant	4/25/2022	\$ 650,000					\$ 650,000	\$ 100,000
ED - New Business Assistance	4/25/2022	\$ 100,000					\$ 100,000	
ED - Chadakoin River Activation	4/25/2022	\$ 500,000					\$ 500,000	
ED - Downtown Programming and Events	4/25/2022	\$ 500,000					\$ 500,000	
ED - Business Incubator	4/25/2022	\$ 250,000					\$ 250,000	
ED - JLDC Administration	5/23/2022	\$ 500,000					\$ 500,000	
Addition of Four Firefighters	5/23/2022		\$ 1,681,879				\$ 1,681,879	
Addition of Three Police Officers	5/23/2022		\$ 1,576,450				\$ 1,576,450	\$ 250,000
Senior Citizen Home Improvement	6/27/2022			\$ 1,877,529			\$ 1,877,529	
Residential Home Improvement	6/27/2022			\$ 500,000			\$ 500,000	\$ 58,824
Deputy Comptroller	6/27/2022					\$ 471,493	\$ 471,493	
Police pole cameras	6/27/2022		\$ 50,600				\$ 50,600	
Chadakoin Stabilization - Tree-of-Heaven	6/27/2022				\$ 17,760		\$ 17,760	\$ 470,331
Zone CODE	6/27/2022			\$ 100,000			\$ 100,000	
Building & Property Infrastructure Improvements	8/29/2022	\$ 1,000,000					\$ 1,000,000	
Roof, Private Sewer Lateral, Private Water Line Repair/Replacement Program	8/29/2022			\$ 2,000,000			\$ 2,000,000	\$ 50,600
Parks Building Roof#2	8/29/2022		\$ 133,650				\$ 133,650	\$ 17,760
SWAT Bearcat vehicle	10/25/2022		\$ 247,516				\$ 247,516	
Business Expansion & Building Acquisition	11/28/2022	\$ 750,000					\$ 750,000	
Non-Profit Assistance Program (NPAP)	11/28/2022	\$ 1,500,000					\$ 1,500,000	\$ 1,500,000
Land Bank PostPandemic Housing Initiative	11/28/2022			\$ 1,000,000			\$ 1,000,000	
19A Homeownership Program	11/28/2022			\$ 500,000			\$ 500,000	
20 Cisco switches	12/5/2022					\$ 68,895	\$ 68,895	
Water Main Replacement and Street Restorations - Roland Road & Juliet Street	1/9/2023				\$ 900,000		\$ 900,000	
Total		\$ 8,950,000.00	\$ 7,302,721.05	\$ 6,827,528.75	\$ 1,678,510.00	\$ 547,388.60	\$ 25,306,148.40	\$ 5,182,597.09

ARPA EXPENDITURES



ARPA DESIGNATED FUNDS



City of Jamestown - ARPA Designations

■ BUDGET ■ DESIGNATED ■ SPENT

