



City of Jamestown  
ARPA Financial Plan Tracking - Allocations

Description	Council Approval Date	Economic Development	Lost Revenue	Healthy Communities & Neighborhoods	Water, Sewer & Broadband Projects	Transparency & Tracking	Grand Total	Total Spent 2/6/2023	Remaining Balance	
Beginning Balance		\$ 10,000,000	\$ 10,179,145	\$ 5,000,000	\$ 2,000,000	\$ 900,000	\$ 28,079,145			
Allocations:										
Zone CODE	6/27/2022									
Building & Property Infrastructure Improvements	8/29/2022	\$ 1,000,000					\$ 100,000	\$ 1,000,000	\$ 100,000	
Roof, Private Sewer Lateral, Private Water Line Repair/Replacement Program	8/29/2022						\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Parks Building Roof#2	8/29/2022		\$ 133,650				\$ 2,000,000	\$ 1,500,000.00	\$ 500,000	
SWAT Bearcat vehicle	10/25/2022						\$ 133,650	\$ 133,650	\$ 133,650	
Business Expansion & Building Acquisition	11/28/2022	\$ 750,000					\$ 247,516	\$ 247,516	\$ 247,516	
Non-Profit Assistance Program (NPAP)	11/28/2022	\$ 1,500,000					\$ 750,000	\$ 750,000	\$ 750,000	
Land Bank PostPandemic Housing Initiative	11/28/2022			\$ 1,000,000			\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
19A Homeownership Program	11/28/2022			\$ 500,000			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
20 Cisco switches	12/5/2022						\$ 68,895	\$ 68,895	\$ 68,895	
Water Main Replacement and Street Restorations - Roland Road & Juliet Street	1/9/2023				\$ 900,000		\$ 900,000	\$ 900,000	\$ 900,000	
<b>Total - Approved by City Council</b>		\$ 8,950,000	\$ 7,055,205	\$ 7,075,045	\$ 1,678,510	\$ 547,388	\$ 25,306,148.24	\$ 5,182,597.09	\$ 20,123,551	