

JAMESTOWN ARPA MASTER PLAN	Approved Dec 2021	Actual thru Jan 31, 2023
Economic Development	\$10,000,000.00	\$8,950,000.00
Healthy Communities & Neighborhoods	\$5,000,000.00	\$7,075,045.00
Lost Revenue	\$10,179,145.00	\$7,055,205.00
Transparency & Tracking	\$900,000.00	\$547,388.16
Water, Sewer & Broadband	\$2,000,000.00	\$1,678,510.00

Total Funds	\$28,079,145.00	
Total Funds Appropriated as of Jan 31, 2023	\$25,306,148.21	
Unappropriated Funds Remaining As of Jan 31, 2023	\$2,772,996.79	
ARPA Funds Spent as of Feb 24, 2023	\$7,754,218.00	

American Rescue Plan Approved Allocations

Economic Development Fund

DATE	ALLOCATED	SPENT TO DATE	PURPOSE	FUND	VOTE
Feb-22	\$200,000.00		JLDC - Small Business Grant	Economic Development	8-1 (Brackman)
Apr-22	\$1,500,000.00	\$1,307,205.00	JLDC - Build & Prop. Infrs. Imp. Prog	Economic Development	8-0
			El Greco (\$198,362.12)		
			Borsari (\$29,250)		
			Dawson Metal (\$198,363.12)		
			Artone (\$198,363.12)		
			International Ordinance Tech. (\$198,363.12)		
			National Wire (\$198,363.12)		
			Dorians (\$80,666.62)		
			Mirage (\$7,110)		
			Colecraft (\$198,363.12)		
			Shawbucks (\$198,363.12)		
Apr-22	\$500,000.00		JLDC - Equip and Machinery Upgrades	Economic Development	8-0
Apr-22	\$300,000.00	\$294,818.00	JLDC - IT Upgrade Program	Economic Development	8-0
			Dawson Metal (\$61,779.63)		
			Fitness Factory (\$2,550)		
			International Ordinance Tech. (\$71,879.29)		
			Labyrinth (\$14,850)		
			National Wire (\$71,879.29)		
			Panache (\$71,879.29)		
Apr-22	\$200,000.00	\$165,000.00	JLDC - Downtown Small Bus. Evolution Pr.	Economic Development	8-0
			Cherry Loung (\$15,000)		
			Chautauqua Art Gallery (\$15,000)		

			Crown (\$15,000)		
			Crown Street (\$15,000)		
			Fitness Factory (\$15,000)		
			Fringe (\$15,000)		
			Hot Spot Café (\$15,000)		
			Jamestown Skate (\$15,000)		
			Labyrinth (\$15,000)		
			Panache (\$15,000)		
			Sauce (\$15,000)		
Apr-22	\$500,000.00		JLDC - Property Acquisition Program	Economic Development	7-1 (Faulkner)
Apr-22	\$500,000.00		JLDC - Workforce Development Program	Economic Development	8-0
Apr-22	\$500,000.00		JLDC - Construction Trades Workforce Dev. Prog.	Economic Development	8-0
Apr-22	\$650,000.00		JLDC - Urban Development Action Grant	Economic Development	8-0
Apr-22	\$100,000.00		JLDC - New Business Assistance Program	Economic Development	8-0
Apr-22	\$500,000.00		JLDC - Chadakoin River Activation Plan	Economic Development	8-0
Apr-22	\$500,000.00	\$305,273.00	JLDC - Downtown Programming & Events Program	Economic Development	7-1 (Faulkner)
			Col. Childrens Sol. - 2021 Holiday Parade (\$3,403)		
			Spirit Animal - 2022 Whirlybird Fest (\$38,700)		
			Col. Childrens Sol. - Summer Events (\$40,000)		
			Col. Childrens Sol. - 2023 Events (\$68,000)		
			Sitler HQ - Ace Frehley RLCA Concert (\$50,000)		
			St. Luke's - Wisdom of St. Patrick Concert (\$9,500)		
			Spirit Animal - 2023 Early-bird concerts (\$35,700)		
			Spirit Animal - 2023 Whirlybird Fest (\$49,970)		
			RTPI - Banff Film Showing (\$10,000)		
Apr-22	\$250,000.00		JLDC - Business Incubator Program	Economic Development	8-0
May-22	\$500,000.00	\$58,824.00	JLDC - ARPA Contracting Services	Economic Development	8-0
Nov-22	\$750,000.00	\$749,980.00	JLDC - Business expansion & Building Acquisition	Economic Development	8-0
			Falcon Acquisitions (\$93,480)		
			Summit Wealth Management (\$108,705)		
			Panache (\$167,105)		
			Fringe (\$8,500)		
			Labyrinth (\$114,855)		
			BW Wholesale Florist (\$83,335)		
			Beer Snob (\$60,000)		
			It's Your Day (\$64,000)		
Nov-22	\$1,500,000.00		JLDC - Non Profit Assistance Program	Economic Development	8-0

TOTAL \$8,950,000.00 \$2,881,100.00

Healthy Communities & Neighborhood Fund

DATE	AMOUNT ALLOCATED	PURPOSE	FUND	VOTE
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Mar-22	\$100,000.00	\$65,266.00	DPW - Sidewalk Rep. Pilot Program	Healthy Comm & Neighb	9-0
Mar-22	\$750,000.00		JLDC - Roof, Private Sewer, Water Repair/Replacement	Healthy Comm & Neighb	9-0
		\$249,346.00	104 projects approved (\$2,397.56 per project)		
Jun-22	\$1,877,529.00	\$470,331.00	Senior Citizen Home Improvement Incentive Prog	Healthy Comm & Neighb	9-0
			257 properties approved (\$7,305.56 per property)		
Jun-22	\$500,000.00		Home Improvement Incentive Program	Healthy Comm & Neighb	9-0
Jul-22	\$100,000.00		JLDC - Zoning Code Update project	Healthy Comm & Neighb	9-0
Aug-22	\$2,000,000.00	\$1,500,000.00	JLDC - Roof, Private Sewer, Water Repair/Replacement	Healthy Comm & Neighb	7-0
Oct-22	\$247,516.00		JPD - Bearcat SWAT Vehicle	Healthy Comm & Neighb	9-0
Nov-22	\$1,000,000.00		Landbank Post-Pandemic Housing Initiative	Healthy Comm & Neighb	7-1 (Russell)
Nov-22	\$500,000.00		19-A Home Ownership Program	Healthy Comm & Neighb	8-0

TOTAL \$7,075,045.00 \$2,284,943.00

Lost Revenue Fund

DATE	AMOUNT ALLOCATED	PURPOSE	FUND	VOTE
Dec-21	\$160,000.00	\$154,517.00	JPD - 4 Vehicles	Lost Revenue 8-0
Jan-22	\$121,400.00	\$119,200.00	JFD - Roof - Station 4	Lost Revenue 8-0
Jan-22	\$10,000.00	\$7,381.00	Knox Box System	Lost Revenue 8-0
Jan-22	\$210,513.15	\$202,699.00	JPD - 60 portable radios	Lost Revenue 8-0
Jan-22	\$48,000.00	\$995.00	Parks Dept - Diethrick Park Repairs	Lost Revenue 8-0
Jan-22	\$237,000.00	\$2,255.00	Parks Dept - New Roof: Parks Build.	Lost Revenue 8-0
Jan-22	\$1,413,259.00	\$686,323.00	DPW / Parks Equipment (See below)	Lost Revenue 8-0
			DPW - Salt Spreader Truck	
			DPW - Plow/Dump Truck	
			DPW - Street Sweeper	
			DPW - Sidewalk Plow/Tractor	
			Parks - dump truck	
			Parks - bucket truck	
			Parks - tractor with loader bucket	
			Parks - excavator / trencher	
			DPW - Bombardier	
Feb-22	\$110,000.00		DPW - City Hall HVAC - Penthouse Coil	Lost Revenue 9-0
Feb-22	\$36,075.00	\$32,788.00	IT Dept - Infrascture and Networking Equip	Lost Revenue 9-0
Feb-22	\$30,000.00	\$23,864.00	Parks Dept - base/soft ball field impr.	Lost Revenue 9-0
Feb-22	\$14,000.00	\$8,518.00	Parks Dept - Bathroom Hand Dryers	Lost Revenue 9-0
Feb-22	\$180,000.00	\$1,270.00	Parks Dept - Norstrom Park PG Equip	Lost Revenue 9-0
Feb-22	\$30,000.00	\$16,923.00	Parks Dept - City Parks New Signage	Lost Revenue 9-0
Mar-22	\$110,000.00	\$12,350.00	JFD - Backup Generators St. 3, 4, 5	Lost Revenue 9-0
Mar-22	\$25,000.00		JFD - New Station Entry Doors	Lost Revenue 9-0
Mar-22	\$92,000.00	\$73,848.00	JFD - New Station Overhead Doors	Lost Revenue 9-0
Mar-22	\$50,735.50		JFD - Station 5 Floor Renovation	Lost Revenue 9-0

Mar-22	\$185,000.00		DPW - Salt Brine Delcing System	Lost Revenue	9-0
Mar-22	\$500,000.00	\$406,895.00	West Third Street Improvement Project	Lost Revenue	7-2 (Brackman, Faulkner)
May-22	\$1,681,879.00		Addition of Four Firefighters	Lost Revenue	8-0
May-22	\$1,576,450.00		Addition of Three Police Officers	Lost Revenue	8-0
Apr-22	\$9,643.40		JPD - Pistol Purchases (75 total)*	Lost Revenue	8-0
Apr-22	\$40,000.00	\$40,296.00	JPD - Mobile Data Terminals (12)	Lost Revenue	8-0
Jun-22	\$50,600.00	\$50,600.00	JPD - 6 Utility Pole Surveillance Cameras*	Lost Revenue	9-0
Aug-22	\$133,650.00		Parks - Roof Replacement for Department roof	Lost Revenue	7-0

Total \$7,055,205.05 \$1,840,722.00

Transparency & Tracking Fund

DATE	AMOUNT ALLOCATED		PURPOSE	FUND	VOTE
Feb-22	\$7,000.00	\$3,500.00	Finance - ARPA Tracking Contract - Venesky & Company	Transparency & Tracking	9-0
Jun-22	\$471,493.00		Deputy Comptroller Position*	Transparency & Tracking	9-0
Dec-22	\$68,895.16		IT Department - 20 Cisco Switches	Transparency & Tracking	9-0

Total \$547,388.16 \$3,500.00

Water, Sewer & Broadband Fund

DATE	AMOUNT ALLOCATED		PURPOSE	FUND	VOTE
Dec-21	\$277,750.00	\$277,500.00	Chad. R. Stabilization: Phase 1	Water, Sewer & Broadband	8-0
Mar-22	\$483,000.00	\$448,693.00	W. Main Rep. (May St., Gwendolin Ave)	Water, Sewer & Broadband	9-0
Jun-22	\$17,760.00	\$17,760.00	CWC Agreement - Tree of Heaven removal	Water, Sewer & Broadband	9-0
Jan-23	\$900,000.00		W. Main Rep. (Roland Rd., Juliet Street)	Water, Sewer & Broadband	9-0

Total \$1,678,510.00 \$743,953.00

American Rescue Plan Allocations - Not Approved or Amended

Nov-21	\$3,700,160.00		DPW - 2022 Capital Improvement Program		TABLED
Feb-22	\$285,000.00		Property Reval	Lost Revenue Fund	FAILED (0-9)
Feb-22	\$285,000.00		GAR Assocites Reval Contract	Lost Revenue Fund	FAILED (0-9)
Apr-22	\$1,000,000.00		JLDC - Build & Prop. Infrs. Imp. Prog.	Economic Development Fund	AMENDED (8-0)
Apr-22	\$1,000,000.00		JLDC - Equip & Machinery Upgrade Prog.	Economic Development Fund	AMENDED (8-0)
Apr-22	\$250,000.00		JLDC - Brand Awareness & Marketing Camp.	Economic Development Fund	FAILED (4-4)
Apr-22	\$250,000.00		JLDC - Small Business Dev. Center	Economic Development Fund	FAILED (4-4)
Apr-22	\$300,000.00		JLDC - Citywide Marketing Campaign	Economic Development Fund	FAILED (4-4)
Apr-22	\$500,000.00		JLDC - ARPA Contracting Services	Economic Development Fund	FAILED (3-5)