

City of Belle Isle - ARPA Funds Allocation

VERSION: V3.72723
 REVISED DATE: 7/27/2023

\$ 3,626,180.00

Category	Projects	ALLOCATIONS APPROVED BY COUNCIL 6/06/23	ADJUSTMENT# 1	ADJUSTMENT# 2	PROJECT TOTALS AFTER REALLOCATION
			<i>Reallocation recommended by Budget Committee 7/21/23</i>	<i>Reallocation for additional PW roll up doors removed from FY2223 budget w/ BA#1 in error.</i>	
STORMWATER	Seminole/Daetwyler Drainage Improv	25,000.00	-	-	25,000.00
STORMWATER	6504 St. Partin Place Pipe Replacement	25,000.00	-	-	25,000.00
STORMWATER	2211 Cross Lake Rd.	204,140.00	-	-	204,140.00
STORMWATER	Barby Lane Upgrade	30,000.00	(3,393.20)	-	26,606.80
STORMWATER	Iworks Stormwater Management	7,000.00	-	-	7,000.00
STORMWATER	Transfer Switch Jade	35,000.00	-	-	35,000.00
STORMWATER	General Stormwater	200,000.00	-	-	200,000.00
TOTAL STORMWATER		526,140.00	(3,393.20)	-	522,746.80
PARK IMPROVEMENTS	Swann Deck Expansion	45,815.00	-	-	45,815.00
TOTAL PARK IMPROVEMENTS		45,815.00	-	-	45,815.00
SMALL EQUIPMENT	Computers - City Employees	7,884.74	-	-	7,884.74
SMALL EQUIPMENT	Computers - Police	74,919.69	-	-	74,919.69
SMALL EQUIPMENT	Radios - Police	48,079.30	-	-	48,079.30
SMALL EQUIPMENT	Body Worn Cameras/Taser - Police	76,769.08	-	-	76,769.08
SMALL EQUIPMENT	AEDs - Police	27,362.00	1,870.00	-	29,232.00
SMALL EQUIPMENT	LPRs - Police	64,550.00	-	-	64,550.00
SMALL EQUIPMENT	Policy/Training System - Police	31,912.20	-	-	31,912.20
SMALL EQUIPMENT	Firearm Simulator - Police	24,085.00	-	-	24,085.00
SMALL EQUIPMENT	Radars - Police	10,000.00	-	-	10,000.00
SMALL EQUIPMENT	Uniform Vest Covers - Police	3,485.94	-	-	3,485.94
SMALL EQUIPMENT	Uniforms - Police	4,887.31	-	-	4,887.31
SMALL EQUIPMENT	Lawn Trailer/Equipment - PW	15,000.00	-	-	15,000.00
TOTAL SMALL EQUIPMENT		388,935.26	1,870.00	-	390,805.26
SIDEWALKS	Sidewalk Repairs	1,050,000.00	-	-	1,050,000.00
TOTAL SIDEWALKS		1,050,000.00	-	-	1,050,000.00
RESURFACING & CURBING	Paving	388,872.70	300,000.00	-	688,872.70
RESURFACING & CURBING	Pavement Markings - Nela Striping	26,750.00	-	-	26,750.00
TOTAL RESURFACING & CURBING		415,622.70	300,000.00	-	715,622.70
INFLATION ADJUSTMENT	Inflation Stipend	114,787.20	-	-	114,787.20
TOTAL INFLATION STIPEND		114,787.20	-	-	114,787.20
REPAIRS & MAINTENANCE	Repairs to Street Sweeper	-	35,000.00	-	35,000.00
TOTAL REPAIRS & MAINTENANCE		-	35,000.00	-	35,000.00
CAPITAL	Land for City Complex	553,192.84	(406,109.65)	(22,680.00)	124,403.19
CAPITAL	City Hall / Police Department Swap	100,000.00	-	-	100,000.00
CAPITAL	Vac System	150,000.00	-	-	150,000.00
CAPITAL	Lawnmower - PW	15,000.00	(367.15)	-	14,632.85
CAPITAL	Centrifugal Pump	80,000.00	-	-	80,000.00
CAPITAL	Police Department Boat Ramp	175,000.00	-	-	175,000.00
CAPITAL	Roll Up Doors for PW	11,687.00	-	22,680.00	34,367.00
CAPITAL	Public Works Driveway Repaving	-	18,000.00	-	18,000.00
CAPITAL	Entry Gates for Public Works	-	15,000.00	-	15,000.00
CAPITAL	Nela Bridge Repairs	-	20,000.00	-	20,000.00
CAPITAL	Side by Side Utility Vehicle - PW	-	20,000.00	-	20,000.00
TOTAL CAPITAL		1,084,879.84	(333,476.80)	-	751,403.04
		3,626,180.00	-	-	3,626,180.00
Unallocated		\$ -	-	-	\$ -