

**Capital Allocation Working Group
2022
Request Log
Unbudgeted / Adjustments (for under and overages) / End of Life**

Beginning Balance \$ 478,460.22

<u>Date</u>	<u>Department</u>	<u>Item Description</u>		<u>Total Approved</u>	<u>OK'd By CAWG</u>	<u>Approved By Parent</u>	<u>Approved By Finance</u>
	Comm Dvlp	Downtown Improvement projects	Adjustment	105,616.36	-	-	-
	Comm Dvlp	Blue Rail/Lighthouse Bathroom	Adjustment	3,372.66	-	-	-
2/2/2022	DPW	Compressor Replacement	ELF	14,723.00	x	n/a	n/a
2/22/2022	Fleet	Replacement Box for Ram truck #77	ELF	27,532.50	x	n/a	n/a
2/23/2022	Fleet	Upgrades to #920 Gator	Unbudgeted	10,000.00	x	x	x
3/29/2022	Engineering	Andrea Ct - Storm sewer upsize	Unbudgeted	42,340.25	x	x	x
3/30/2022	RahrWest	HVAC Humidity Control	Unbudgeted	23,215.00	x	x	x
5/3/2022	Engineering	Traffic Counter	Unbudgeted	5,080.00	x	x	x
6/29/2022	Fire	Extrication Equipment	Unbudgeted	27,510.00	x	x	x
6/29/2022	Fire	PPE - Firefighting Gear	Unbudgeted	15,000.00	x	x	x
7/15/2022	Fire	LP15 Cardiac Defibrillator	Unbudgeted	39,621.29	x	x	x
7/22/2022	Parks	Comprehensive Park Plan	Unbudgeted	25,000.00	x	x	x
	Engineering	Magnolia Ave retaining wall	Adjustment	(4,625.93)	-	-	-
	B & G	Safety Building Automation	Adjustment	(15,630.12)	-	-	-
	Comm Dvlp	Harbor Improvements	Adjustment	1,050.00	-	-	-
7/20/2022	Comm Dvlp	Repair Steel Sheet pile in Harbor	ELF	16,400.00	x	n/a	n/a
	Fleet	Tandem Truck Box #77	Adjustment	(770.00)	-	-	-
	Fleet	#640 One Ton Dump Truck	Adjustment	494.79	-	-	-
	DPW	Air Compressor parts	Adjustment	6,599.80	-	-	-
	B & G	City Hall Automation	Adjustment	(15,011.35)	-	-	-
9/19/2022	DPI	RRFB Crosswalk Signage S 23/Dewey	Unbudgeted	8,000.00	x	x	x
	Comm Dvlp	Sheetwall repair at grain elevator	Adjustment	23.31	-	-	-
	Engineering	Cleveland/Maritime intersection	Adjustment	(8,095.64)	-	-	-
	Engineering	Slab Replacement	Adjustment	(13,482.49)	-	-	-
	Engineering	Waldo Blvd - State project closeout	Adjustment	(89,906.66)	-	-	-
	Engineering	Maritime Bridge erosion issue	Adjustment	(84,690.00)	-	-	-
	Engineering	Two-Way conversion	Adjustment	(216,239.84)	-	-	-
TOTAL REQUESTS APPROVED TO DATE				(76,873.07)			

Funds available to spend 555,333.29

Note: - Year End ONLY
- Amounts could change at
Fiscal Year End Final