

**Capital Allocation Working Group**

**End of Life Fund - Request Log**

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Amount Per Capital Plan</u>	<u>Request Amount</u>	<u>Approved Amount</u>	<u>Disapproved Amount</u>	<u>Balance Remaining</u>
1/1/2013	Begin Balance for ELF						135,592.03
5/17/2013	2013 Borrowing		86,675.00				222,267.03
5/23/2013	Police	Laptops/docking	57,000.00	17,280.00	17,280.00		204,987.03
5/23/2013	Engineering	Mini Sewer	15,710.00	14,500.00	14,500.00		190,487.03
7/8/2013	Fire	Hose Replacement	8,000.00	9,000.00	8,000.00	1,000.00	182,487.03
2013	Unspent Capital Items Returned to CAWG				60,205.73		182,487.03
2013	Amount of Unbudgeted Requests funded by committee				134,273.13		242,692.76
							108,419.63

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Amount Per Capital Plan</u>	<u>Request Amount</u>	<u>Approved Amount</u>	<u>Disapproved Amount</u>	<u>Balance Remaining</u>
2014	Balance Beginning						108,419.63
3/17/2014	Police	In Car Video	43,000.00	5,585.00	5,585.00	-	102,834.63
3/17/2014	Police	Detective Printer	34,000.00	1,500.00	1,500.00	-	101,334.63
3/24/2014	2014 Borrowing		100,000.00				201,334.63
							152,908.92
					48,425.71		152,908.92
							108,419.63

Amount of Unbudgeted Requests funded by committee

## Capital Allocation Working Group

### Unbudgeted Capital - Request Log

Date	Department	Item Description	Amount Per Capital Plan	Request Amount	Approved Amount	Disapproved Amount	Total Approved	Approved By Parent	Approved By Finance	
2013	Rahr West	Lighting pre CAWG		1,700.00	1,700.00		1,700.00	X	X	
2013	Parks	Pre CAWG Silver Creek		969.56	969.56		969.56	X	X	
7/8/2013	Building Inspection	Laptop/Tablet Comp		2,940.00	1,860.00	1,080.00	1,860.00	X	X	
7/15/2013	Police	Cellular IP Project		26,343.75	6,923.75	19,420.00	8,783.75	X	X	
10/17/2013	Infrastructure	Concrete Replacement		7,400.00	7,370.00	-	7,370.00	X	X	
10/17/2013	Infrastructure	Fence Dewey Pond		6,895.30		6,895.30		X	N/A	
<i>This request was deemed to be part of the Pond Project and therefore no request was necessary as the project had funds to cover this cost.</i>										
11/18/2013	Infrastructure	LP Fieldhouse Roof Repair		4,000.00	4,000.00		4,000.00	X	X	
11/18/2013	Infrastructure	Traffic Signal Pole Rplce		6,000.00	6,000.00		6,000.00	X	X	
11/18/2013	Infrastructure	Lincoln Park Zoo Elect Panel		7,950.00	7,950.00		7,950.00	X	X	
11/30/2013	Bldgs & Grnds	City Hall Boilers		11,039.82	11,039.82	0	11,039.82	X	X	
12/1/2013	Police	EG Approval Repeater		9,600.00	9,600.00		9,600.00	X	X	
12/1/2013	Attorney	Hecker Road Pit			75,000.00		75,000.00		Emergency Declaration	
							<u>\$ 134,273.13</u>			
<b>2014</b>										
3/19/2014	Infrastructure	Orthophotos		6,115.00	6,115.00	-	6,115.00	X	X	
5/13/2014	Marina	2014 Ice Damage		34,600.00	10,250.00	-	10,250.00	X		
5/13/2014	Bldgs and Grnds	Car Ferry Water Damage		11,755.55	11,755.55	-	11,755.55	X		
5/13/2014	Bldgs and Grnds	PD Concrets Strep Replace		2,460.00	2,460.00	-	2,460.00	X		
5/13/2014	Bldgs and Grnds	Cabin 1 Materials 2011		1,532.89	1,532.89	-	1,532.89	X		
5/29/2014	Police	New World Mobile Upgrade		7,134.00	7,134.00		7,134.00			
5/29/2014	Fire	Life Pak Defibrillator		2,435.60	2,435.60		2,435.60	X		
5/29/2014	Various amounts unspent due to high estimate of cost									
7/21/2014	Lincoln Park Zoo	Wolf Building Repairs		24,292.00	24,292.00		(32,004.33)			
7/21/2014	Lincoln Park Zoo	Tree Removal		4,455.00	4,455.00		4,455.00	X	X	
7/21/2014	Fire	Thermal Imaging Camera		10,000.00	10,000.00		10,000.00	X	X	
							<u>48,425.71</u>			