

**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>
2015	Balance Beginning						102,656.01
3/27/2015	Finance	Folder- Stuffer	6,824.00	6,824.00	6,824.00		95,832.01
4/6/2015	2015 Borrowing		100,000.00				195,832.01
Amount of 2015 Unbudgeted Requests funded by committee					6,822.60		
							<b>\$ 189,009.41</b>

**Capital Allocation Working Group**  
**Unbudgeted Capital - Request Log**

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Request Amount</u>	<u>Approved Amount</u>	<u>Disapproved Amount</u>	<u>Total Approved</u>	<u>Approved</u>	
							<u>By Parent</u>	<u>By Finance</u>
2/20/2015	Bldgs and Grnds	VIC Building Furnance	2,535.00	2,120.00		2,120.00	X	X
2/20/2015	Bldgs and Grnds	City Camera System	14,000.00	11,000.00		11,000.00	X	X
2/20/2015	Bldgs and Grnds	Fish grinder at Marina	4,200.00	4,206.53		4,206.53	X	X
4/7/2015	Bldgs and Grnds	Access Control CH/PPD	8,160.00	8,160.00		8,160.00	X	X
5/1/2015	Various amounts unspent due to high estimate of cost					(29,662.03)		
5/13/2015	Infrastructure	City Hall Renovations	21,791.00	20,000.00		20,000.00	X	X
7/22/2015	Police Department	Paper Shredder	2,247.00	2,247.00		2,247.00		
7/22/2015	Various amounts unspent due to high estimate of cost					(11,248.90)		
						<u>6,822.60</u>		