

**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			(8,737.09)		\$ 204,569.10
		2016 Balance Beginning					\$ 204,569.10
		Ending Balance					204,569.10

**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 By Parent</u>	<u>Approved By Finance</u>
2015								
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	x	x
7/22/2015	Various amounts unspent due to high estimate of cost					(11,248.90)		
8/11/2015	Bldgs and Grnds	Red Arrow Restroom Furnace	2,745.00	2,745.00		2,745.00	x	x
8/11/2015	Bldgs and Grnds	DPW Garage Heating System	19,000.00	19,000.00		19,000.00	x	x
9/8/2015	Fire Department	Replace MED #4 Engine	16,000.00	16,000.00		16,000.00	x	x
10/22/2015	Parks Department	Playground Equipment	1,940.00	1,940.00		1,940.00	x	x
10/22/2015	Parks Department	Bleachers	5,122.00	5,122.00		5,122.00	x	x
11/3/2015	DPW	DPW Tuck Point Building	6,750.00	6,750.00		6,750.00	x	x
11/2/2015	Bldgs and Grnds	Cap Well at VIC	650.00	650.00		650.00	x	x
11/2/2015	DPW	4-Post Lift and Jack	17,615.00	17,615.00		17,615.00	x	x
11/5/2015	Various amounts unspent due to high estimate of cost					(1,142.61)		
11/30/2015	Bldgs and Grnds	Safety Building HVAC Coil Replacement	6,891.00	6,891.00		6,891.00	x	x
11/30/2015	Various amounts unspent due to high estimate of cost					(91,130.08)		
						<u>(8,737.09)</u>		